

**Итоги торгов ценными бумагами**  
**Рыночные сделки T+ (Основная торговая сессия)/**  
**Main market T+ (Main trading session)**  
**(Безадресные / Order-driven)**  
**25.11.20**

**Индексы**  
**Indices**

| Наименование индекса<br>Index name      | Открытие<br>Open | Максимум<br>High | Минимум<br>Low | Закрытие<br>Close | Изменение к пред. закp., %<br>Change to previous close, % | Доходность, Yield       |                                                                | Дюрация, дн.<br>Duration, days |
|-----------------------------------------|------------------|------------------|----------------|-------------------|-----------------------------------------------------------|-------------------------|----------------------------------------------------------------|--------------------------------|
|                                         |                  |                  |                |                   |                                                           | Закрытие, %<br>Close. % | Изменение к пред. закp. б.п.<br>Change to previous close, b.p. |                                |
| IMOEX / MOEX Russia Index               | 3 111.75         | 3 134.71         | 3 089.16       | 3 134.52          | 1.25                                                      |                         |                                                                |                                |
| MOEXOG / MOEX Oil and Gas Index         | 7 366.33         | 7 429.98         | 7 308.90       | 7 429.98          | 1.57                                                      |                         |                                                                |                                |
| MOEXEU / MOEX Electric Utilities Index  | 2 212.40         | 2 212.40         | 2 191.77       | 2 195.09          | -0.33                                                     |                         |                                                                |                                |
| MOEXFN / MOEX Financials Index          | 8 087.77         | 8 250.65         | 8 038.24       | 8 216.94          | 2.25                                                      |                         |                                                                |                                |
| MOEXTL / MOEX Telecommunication Index   | 2 225.43         | 2 228.37         | 2 206.12       | 2 216.48          | -0.65                                                     |                         |                                                                |                                |
| MOEXMM / MOEX Metals and Mining Index   | 9 348.85         | 9 365.91         | 9 250.03       | 9 354.08          | 0.60                                                      |                         |                                                                |                                |
| MOEXCN / MOEX Consumer Index            | 7 967.83         | 7 970.91         | 7 853.59       | 7 880.35          | -0.75                                                     |                         |                                                                |                                |
| MOEXCH / MOEX Chemicals Index           | 17 946.09        | 17 963.71        | 17 759.25      | 17 816.92         | -0.63                                                     |                         |                                                                |                                |
| MOEXTN / MOEX Transportation Index      | 1 330.44         | 1 350.19         | 1 308.94       | 1 316.88          | -0.15                                                     |                         |                                                                |                                |
| MOEXINN / MOEX Innovation Index         | 395.50           | 402.77           | 395.25         | 397.39            | -0.08                                                     |                         |                                                                |                                |
| MOEX10 / MOEX 10 Index                  | 5 209.33         | 5 257.08         | 5 160.83       | 5 230.36          | 1.13                                                      |                         |                                                                |                                |
| RUCBITR / MOEX Corp Bond TR Index       | 455.28           | 455.47           | 455.11         | 455.35            | 0.04                                                      | 5.90                    | -1.00                                                          | 921                            |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 435.57           | 435.57           | 435.23         | 435.44            | 0.04                                                      | 5.75                    | -1.00                                                          | 605                            |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 562.79           | 562.81           | 562.09         | 562.60            | -0.01                                                     | 6.11                    | 0.00                                                           | 1277                           |
| RUCBICP / MOEX Corp Bond CP Index       | 97.30            | 97.34            | 97.26          | 97.32             | 0.02                                                      | 5.90                    | -1.00                                                          | 921                            |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 93.13            | 93.13            | 93.06          | 93.11             | 0.02                                                      | 5.75                    | -1.00                                                          | 605                            |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 123.75           | 123.76           | 123.60         | 123.71            | -0.03                                                     | 6.11                    | 0.00                                                           | 1277                           |
| RUMBITR / MOEX Muni Bond TR Index       | 309.17           | 310.21           | 309.17         | 309.77            | 0.23                                                      | 5.69                    | -7.00                                                          | 958                            |
| RUMBICP / MOEX Muni Bond CP Index       | 101.50           | 101.85           | 101.50         | 101.70            | 0.22                                                      | 5.69                    | -7.00                                                          | 958                            |
| MRBC / MOEX 15 Index                    | 1 569.41         | 1 580.35         | 1 556.85       | 1 580.35          | 1.21                                                      |                         |                                                                |                                |
| RUBMI / RTS Broad Market Index          | 948.16           | 954.80           | 939.06         | 949.00            | 1.15                                                      |                         |                                                                |                                |
| RTStn / RTS Transport Index             | 43.07            | 43.76            | 42.19          | 42.42             | -0.26                                                     |                         |                                                                |                                |
| RTStl / RTS Telecom Index               | 90.39            | 90.55            | 89.22          | 89.59             | -0.75                                                     |                         |                                                                |                                |
| RUSFAR                                  | 0.00             | 0.00             | 0.00           | 4.06              | 0.00                                                      |                         |                                                                |                                |
| RUSFAR1M                                | 0.00             | 0.00             | 0.00           | 4.29              | 0.00                                                      |                         |                                                                |                                |
| RUSFAR1MRT / RUSFAR 1M REAL TIME        | 0.00             | 0.00             | 0.00           | 4.29              | 0.00                                                      |                         |                                                                |                                |
| RUSFAR1W                                | 0.00             | 0.00             | 0.00           | 4.16              | -0.72                                                     |                         |                                                                |                                |
| RUSFAR1WRT / RUSFAR 1W REAL TIME        | 0.00             | 0.00             | 0.00           | 4.16              | -0.72                                                     |                         |                                                                |                                |
| RUSFAR2W                                | 0.00             | 0.00             | 0.00           | 4.22              | -0.24                                                     |                         |                                                                |                                |
| RUSFAR2WRT / RUSFAR 2W REAL TIME        | 0.00             | 0.00             | 0.00           | 4.22              | -0.24                                                     |                         |                                                                |                                |

|                                        |           |           |           |           |        |      |      |      |
|----------------------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|
| RUSFAR3M                               | 0.00      | 0.00      | 0.00      | 4.53      | 0.00   |      |      |      |
| RUSFAR3MRT / RUSFAR 3M REAL TIME       | 0.00      | 0.00      | 0.00      | 4.53      | 0.00   |      |      |      |
| RUSFARRT / RUSFAR REAL TIME            | 0.00      | 0.00      | 0.00      | 4.06      | 0.00   |      |      |      |
| RUSFARUSD                              | 0.00      | 0.00      | 0.00      | 0.20      | 5.26   |      |      |      |
| RTSch / RTS Chemicals Index            | 247.93    | 247.95    | 244.11    | 244.95    | -0.73  |      |      |      |
| RGBI / MOEX Gov Bond CP                | 154.36    | 154.40    | 154.27    | 154.34    | -0.01  | 5.34 | 1.00 | 1855 |
| MOEXBC / MOEX Blue Chip Index          | 20 444.13 | 20 614.56 | 20 286.60 | 20 613.13 | 1.41   |      |      |      |
| MOEXBMI / MOEX Broad Market Index      | 2 229.47  | 2 242.29  | 2 211.32  | 2 242.29  | 1.26   |      |      |      |
| MXREPO / MOEXREPO Bond 12:30           | 4.07      | 4.07      | 4.07      | 4.07      | 1.75   |      |      |      |
| MXREPO1W / MOEXREPO1W Bond 12:30       | 4.20      | 4.20      | 4.20      | 4.20      | 0.48   |      |      |      |
| MXREPO1WE / MOEXREPO1WE Bond 19:00     | 4.20      | 4.20      | 4.20      | 4.20      | 0.00   |      |      |      |
| MXREPOE / MOEXREPO Bond 19:00          | 4.26      | 4.26      | 4.26      | 4.26      | 3.40   |      |      |      |
| MXREPOEQ / MOEXREPO Equity Rate 12:30  | 4.04      | 4.04      | 4.04      | 4.04      | -1.46  |      |      |      |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 4.15      | 4.15      | 4.15      | 4.15      | -25.36 |      |      |      |
| MXREPOUSD / MOEXREPOUSD Bond 12:30     | 0.23      | 0.23      | 0.23      | 0.23      | -4.17  |      |      |      |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00    | 0.24      | 0.24      | 0.24      | 0.24      | 14.29  |      |      |      |
| RTSog / RTS Oil & Gas Index            | 189.46    | 191.06    | 187.70    | 190.18    | 1.46   |      |      |      |
| RGBI-tr / MOEX Gov Bond TR             | 621.48    | 621.66    | 621.14    | 621.41    | 0.01   | 5.34 | 1.00 | 1855 |
| RPGCC / RPGCC GCC 12:30                | 4.04      | 4.04      | 4.04      | 4.04      | -0.74  |      |      |      |
| RPGCC1W / RPGCC1W GCC 12:30            | 4.15      | 4.15      | 4.15      | 4.15      | -1.19  |      |      |      |
| RPGCC1WE / RPGCC1WE GCC 19:00          | 4.15      | 4.15      | 4.15      | 4.15      | -0.24  |      |      |      |
| RPGCCE / RPGCCE GCC 19:00              | 4.10      | 4.10      | 4.10      | 4.10      | 3.27   |      |      |      |
| RTScr / RTS Consumer & Retail Index    | 239.08    | 239.10    | 234.16    | 235.32    | -0.85  |      |      |      |
| RTSeu / RTS Electric Utilities Index   | 74.31     | 74.31     | 73.18     | 73.37     | -0.43  |      |      |      |
| RTSfn / RTS Finances Index             | 186.29    | 189.68    | 184.87    | 188.35    | 2.14   |      |      |      |
| RTSI / RTS Index                       | 1 298.86  | 1 309.54  | 1 287.36  | 1 301.83  | 1.14   |      |      |      |
| RTSmm / RTS Metals & Mining Index      | 260.35    | 260.35    | 257.22    | 259.24    | 0.49   |      |      |      |

Акции

Shares

| Уровень 1 / Level 1               |                                   |                      |                                                    |              |            |          |             |                            |                           |                                       |                                    |                                    |                               |                          |                                |
|-----------------------------------|-----------------------------------|----------------------|----------------------------------------------------|--------------|------------|----------|-------------|----------------------------|---------------------------|---------------------------------------|------------------------------------|------------------------------------|-------------------------------|--------------------------|--------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|                                   |                                   |                      |                                                    | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                           |                                       |                                    |                                    |                               |                          |                                |
| MSNG                              | +МосЭнеpro                        | ao                   | 1-01-00085-A                                       | 2.0895       | 2.0895     | 2.0500   | 2.0595      | 2.0615                     | 2.0595                    | 2.0595                                | 2.0615                             | 2.0615                             | 15 335 854.50                 | 7 439 000                | 680                            |
| POGR                              | Petropavl                         | ao                   |                                                    | 26.890       | 26.890     | 26.565   | 26.835      | 26.690                     | 26.835                    | 26.835                                | 26.690                             | 26.690                             | 97 497 893.00                 | 3 653 100                | 4 180                          |
| POLY                              | Polymetal                         | ao                   |                                                    | 1,597.3      | 1,601.5    | 1,571.4  | 1,592.0     | 1,585.1                    | 1,592.0                   | 1,592.0                               | 1,585.2                            | 1,585.2                            | 2 020 031 840.90              | 1 274 294                | 31 054                         |
| YNDX                              | Yandex clA                        | ao                   |                                                    | 4,950.2      | 4,960.0    | 4,846.0  | 4,920.0     | 4,904.0                    | 4,920.0                   | 4,920.0                               | 4,904.4                            | 4,904.4                            | 3 501 133 285.80              | 713 870                  | 32 921                         |
| AKRN                              | Акрон                             | ao                   | 1-03-00207-A                                       | 6,112        | 6,180      | 6,074    | 6,100       | 6,124                      | 6,100                     | 6,100                                 | 6,124                              | 6,124                              | 12 696 344.00                 | 2 073                    | 601                            |
| ALRS                              | АЛРОСА ao                         | ao                   | 1-03-40046-N                                       | 85.70        | 87.98      | 84.10    | 87.48       | 86.95                      | 87.48                     | 87.48                                 | 86.95                              | 86.95                              | 2 194 891 563.30              | 25 244 220               | 37 809                         |

# 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 |                                      |                                    |                                                    |                                             |                                             |                                     |                                |                                            |
| AFLT                                    | Аэрофлот                                | ao                            | 1-01-00010-A                                                | 72.74         | 74.98         | 70.76       | 71.48          | 72.84                                | 71.48                              | 71.48                                              | 72.84                                       | 72.84                                       | 4 687 725 689.20                    | 64 363 320                     | 75 684                                     |
| BSPB                                    | БСП ao                                  | ao                            | 10300436B                                                   | 53.00         | 53.10         | 52.70       | 52.92          | 52.95                                | 52.92                              | 52.92                                              | 52.95                                       | 52.95                                       | 44 053 687.80                       | 831 940                        | 2 924                                      |
| VTBR                                    | ВТБ ao                                  | ao                            | 10401000B                                                   | 0.036940      | 0.037150      | 0.036445    | 0.036760       | 0.036800                             | 0.036760                           | 0.036760                                           | 0.036800                                    | 0.036800                                    | 1 521 363 160.70                    | 41 340 900 000                 | 32 947                                     |
| GAZP                                    | ГАЗПРОМ ao                              | ao                            | 1-02-00028-A                                                | 187.00        | 188.76        | 185.85      | 187.52         | 187.34                               | 187.52                             | 187.52                                             | 187.34                                      | 187.34                                      | 8 871 164 122.70                    | 47 352 600                     | 64 743                                     |
| GMKN                                    | ГМКНорНик                               | ao                            | 1-01-40155-F                                                | 21 ,550       | 21 ,630       | 21 ,248     | 21 ,462        | 21 ,440                              | 21 ,462                            | 21,462                                             | 21 ,442                                     | 21 ,442                                     | 5 423 045 388.00                    | 252 928                        | 23 523                                     |
| DSKY                                    | ДетскийМир                              | ao                            | 1-02-00844-A                                                | 127.16        | 128.22        | 122.60      | 124.68         | 124.44                               | 124.68                             | 124.68                                             | 124.42                                      | 124.42                                      | 589 519 635.80                      | 4 737 780                      | 19 888                                     |
| IRAO                                    | ИнтерРАОao                              | ao                            | 1-04-33498-E                                                | 5.1905        | 5.2040        | 5.1200      | 5.1440         | 5.1530                               | 5.1440                             | 5.1440                                             | 5.1530                                      | 5.1530                                      | 1 368 254 065.00                    | 265 513 000                    | 14 057                                     |
| LSRG                                    | ЛСП ao                                  | ao                            | 1-01-55234-E                                                | 909.0         | 913.6         | 890.0       | 907.2          | 906.8                                | 907.2                              | 907.2                                              | 906.8                                       | 906.8                                       | 105 107 746.60                      | 115 922                        | 5 621                                      |
| LKOH                                    | ЛУКОЙЛ                                  | ao                            | 1-01-00077-A                                                | 5 ,192.0      | 5 ,382.5      | 5 ,141.5    | 5 ,379.5       | 5 ,316.5                             | 5 ,379.5                           | 5,379.5                                            | 5 ,317.0                                    | 5 ,317.0                                    | 15 615 420 553.50                   | 2 936 946                      | 84 777                                     |
| MVID                                    | М.видео                                 | ao                            | 1-02-11700-A                                                | 715.1         | 721.8         | 686.1       | 694.3          | 698.7                                | 694.3                              | 694.3                                              | 698.7                                       | 698.7                                       | 226 135 357.00                      | 323 650                        | 5 132                                      |
| MGNT                                    | Магнит ao                               | ao                            | 1-01-60525-P                                                | 4 ,915.0      | 4 ,935.0      | 4 ,806.5    | 4 ,880.5       | 4 ,869.0                             | 4 ,880.5                           | 4,880.5                                            | 4 ,869.0                                    | 4 ,869.0                                    | 2 641 799 038.50                    | 542 572                        | 30 276                                     |
| MTLR                                    | Мечел ao                                | ao                            | 1-01-55005-E                                                | 59.41         | 59.65         | 58.41       | 58.55          | 58.93                                | 58.55                              | 58.55                                              | 58.93                                       | 58.93                                       | 80 202 409.78                       | 1 360 923                      | 7 198                                      |
| MTLRP                                   | Мечел ап                                | ап                            | 2-01-55005-E                                                | 71.30         | 71.30         | 69.90       | 70.25          | 70.30                                | 70.25                              | 70.25                                              | 70.30                                       | 70.30                                       | 16 744 762.50                       | 238 170                        | 1 157                                      |
| CBOM                                    | МКБ ao                                  | ao                            | 10101978B                                                   | 5.915         | 5.990         | 5.889       | 5.982          | 5.944                                | 5.982                              | 5.982                                              | 5.944                                       | 5.944                                       | 316 952 096.80                      | 53 327 300                     | 6 217                                      |
| MAGN                                    | ММК                                     | ao                            | 1-03-00078-A                                                | 42.100        | 42.620        | 41.825      | 42.620         | 42.255                               | 42.620                             | 42.620                                             | 42.255                                      | 42.255                                      | 858 432 227.00                      | 20 314 500                     | 11 131                                     |
| MOEX                                    | МосБиржа                                | ao                            | 1-05-08443-H                                                | 141.67        | 143.54        | 140.15      | 143.00         | 142.14                               | 143.00                             | 143.00                                             | 142.14                                      | 142.14                                      | 2 298 118 565.10                    | 16 167 640                     | 29 423                                     |
| MTSS                                    | МТС-ao                                  | ao                            | 1-01-04715-A                                                | 316.30        | 317.25        | 313.50      | 314.80         | 315.30                               | 314.80                             | 314.80                                             | 315.30                                      | 315.30                                      | 1 579 279 950.00                    | 5 009 080                      | 24 848                                     |
| NLMK                                    | НЛМК ao                                 | ao                            | 1-01-00102-A                                                | 193.98        | 194.90        | 191.70      | 194.38         | 193.58                               | 194.38                             | 194.38                                             | 193.58                                      | 193.58                                      | 822 415 922.60                      | 4 248 650                      | 10 367                                     |
| NVTK                                    | Новатэк ao                              | ao                            | 1-02-00268-E                                                | 1 ,266.6      | 1 ,273.0      | 1 ,248.2    | 1 ,268.0       | 1 ,257.6                             | 1 ,268.0                           | 1,268.0                                            | 1 ,257.6                                    | 1 ,257.6                                    | 1 111 284 959.00                    | 883 690                        | 12 024                                     |
| PIKK                                    | ПИК ao                                  | ao                            | 1-02-01556-A                                                | 601.2         | 601.2         | 593.3       | 594.8          | 595.9                                | 594.8                              | 594.8                                              | 595.9                                       | 595.9                                       | 48 253 535.00                       | 80 970                         | 1 885                                      |
| PLZL                                    | Полюс                                   | ao                            | 1-01-55192-E                                                | 14 ,580.0     | 14 ,585.5     | 14 ,259.0   | 14 ,550.5      | 14 ,448.5                            | 14 ,550.5                          | 14,550.5                                           | 14 ,448.5                                   | 14 ,448.5                                   | 2 823 141 691.50                    | 195 394                        | 23 319                                     |
| ROSN                                    | Роснефть                                | ao                            | 1-02-00122-A                                                | 473.10        | 474.80        | 467.60      | 473.60         | 471.70                               | 473.60                             | 473.60                                             | 471.70                                      | 471.70                                      | 2 974 747 421.00                    | 6 306 420                      | 22 184                                     |
| RSTI                                    | Россети ao                              | ao                            | 1-01-55385-E                                                | 1.7190        | 1.7301        | 1.6750      | 1.7038         | 1.7001                               | 1.7038                             | 1.7038                                             | 1.7002                                      | 1.7002                                      | 440 919 318.60                      | 259 341 000                    | 5 589                                      |
| RSTIP                                   | Россети ап                              | ап                            | 2-01-55385-E                                                | 2.128         | 2.128         | 2.090       | 2.121          | 2.110                                | 2.121                              | 2.121                                              | 2.110                                       | 2.110                                       | 8 138 665.00                        | 3 858 000                      | 518                                        |
| RTKM                                    | Ростел -ao                              | ao                            | 1-01-00124-A                                                | 95.30         | 95.60         | 94.34       | 95.20          | 94.70                                | 95.20                              | 95.20                                              | 94.70                                       | 94.70                                       | 262 476 981.10                      | 2 771 530                      | 6 895                                      |
| RTKMP                                   | Ростел -ап                              | ап                            | 2-01-00124-A                                                | 85.60         | 86.90         | 85.30       | 86.15          | 85.90                                | 86.15                              | 86.15                                              | 85.90                                       | 85.90                                       | 22 274 197.00                       | 259 260                        | 1 987                                      |
| RUAL                                    | РУСАЛ ao                                | ao                            | 1-01-16677-A                                                | 36.960        | 37.380        | 36.100      | 36.895         | 36.795                               | 36.895                             | 36.895                                             | 36.800                                      | 36.800                                      | 441 165 738.35                      | 11 987 610                     | 17 824                                     |
| HYDR                                    | РусГидро                                | ao                            | 1-01-55038-E                                                | 0.7613        | 0.7630        | 0.7471      | 0.7500         | 0.7521                               | 0.7500                             | 0.7500                                             | 0.7521                                      | 0.7521                                      | 509 154 912.40                      | 676 989 000                    | 13 083                                     |
| RNFT                                    | РуссНфт ao                              | ao                            | 1-02-39134-H                                                | 295.2         | 298.4         | 293.0       | 294.4          | 295.4                                | 294.6                              | 294.6                                              | 295.4                                       | 295.4                                       | 5 415 029.00                        | 18 329                         | 939                                        |
| SFIN                                    | САФМАР ao                               | ao                            | 1-02-56453-P                                                | 465.8         | 470.0         | 465.8       | 469.2          | 468.4                                | 469.2                              | 469.2                                              | 468.4                                       | 468.4                                       | 1 007 202.00                        | 2 150                          | 43                                         |
| SBER                                    | Сбербанк                                | ao                            | 10301481B                                                   | 248.00        | 252.20        | 246.55      | 251.35         | 250.02                               | 251.35                             | 251.35                                             | 250.02                                      | 250.02                                      | 31 220 424 581.00                   | 124 873 870                    | 138 214                                    |
| SBERP                                   | Сбербанк-п                              | ап                            | 20301481B                                                   | 225.97        | 230.18        | 224.67      | 229.10         | 228.44                               | 229.10                             | 229.10                                             | 228.44                                      | 228.44                                      | 2 883 327 033.70                    | 12 621 550                     | 36 756                                     |
| CHMF                                    | СевСт-ao                                | ao                            | 1-02-00143-A                                                | 1 ,140.0      | 1 ,143.0      | 1 ,121.0    | 1 ,123.0       | 1 ,131.6                             | 1 ,123.0                           | 1,123.0                                            | 1 ,131.2                                    | 1 ,131.2                                    | 1 446 055 324.80                    | 1 278 362                      | 22 629                                     |
| AFKS                                    | Система ao                              | ao                            | 1-05-01669-A                                                | 33.490        | 33.490        | 30.001      | 31.349         | 31.317                               | 31.349                             | 31.349                                             | 31.328                                      | 31.328                                      | 9 944 887 259.50                    | 317 448 200                    | 125 003                                    |

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|-----------------------------------------|-----------------------------------------|-------------------------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|
|                                         |                                         |                               |                                                             | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |                                                    |                                             |                                             |                                     |                                |                                            |
| FLOT                                    | Совкомфлот                              | ao                            | 1-01-10613-A                                                | 97.30         | 97.73         | 97.01       | 97.45          | 97.36                                | 97.45                              | 97.45                                              | 97.36                                       | 97.36                                       | 88 428 354.30                       | 908 280                        | 4 124                                      |
| TATN                                    | Татнфт ЗАО                              | ao                            | 1-03-00161-A                                                | 526.0         | 540.8         | 520.3       | 533.0          | 533.4                                | 533.0                              | 533.0                                              | 533.4                                       | 533.4                                       | 6 029 996 378.90                    | 11 303 888                     | 59 972                                     |
| TATNP                                   | Татнфт Зап                              | an                            | 2-03-00161-A                                                | 492.7         | 503.5         | 488.6       | 500.0          | 499.2                                | 500.0                              | 500.0                                              | 499.2                                       | 499.2                                       | 810 572 505.50                      | 1 623 829                      | 18 320                                     |
| TGKA                                    | ТГК-1                                   | ao                            | 1-01-03388-D                                                | 0.010928      | 0.010940      | 0.010822    | 0.010840       | 0.010864                             | 0.010840                           | 0.010840                                           | 0.010864                                    | 0.010864                                    | 23 131 095.40                       | 2 129 000 000                  | 3 030                                      |
| TRMK                                    | ТМК ao                                  | ao                            | 1-01-29031-H                                                | 65.90         | 69.82         | 65.58       | 69.28          | 67.88                                | 69.28                              | 69.28                                              | 67.88                                       | 67.88                                       | 60 254 939.80                       | 887 540                        | 4 617                                      |
| TRNFP                                   | Трансфп ап                              | an                            | 2-01-00206-A                                                | 141,900       | 143,900       | 141,050     | 142,950        | 142,300                              | 142,950                            | 142,950                                            | 142,300                                     | 142,300                                     | 305 513 400.00                      | 2 147                          | 1 202                                      |
| PHOR                                    | ФосАгро ao                              | ao                            | 1-02-06556-A                                                | 3,063         | 3,072         | 3,022       | 3,048          | 3,044                                | 3,048                              | 3,048                                              | 3,044                                       | 3,044                                       | 250 503 049.00                      | 82 294                         | 5 702                                      |
| FEES                                    | ФСК ЕЭС ao                              | ao                            | 1-01-65018-D                                                | 0.19902       | 0.20006       | 0.19808     | 0.19946        | 0.19934                              | 0.19946                            | 0.19946                                            | 0.19938                                     | 0.19938                                     | 339 796 140.00                      | 1 704 330 000                  | 6 329                                      |
| ENPG                                    | ЭН+ГРУП ao                              | ao                            | 1-01-16625-A                                                | 722.0         | 737.0         | 716.0       | 735.5          | 725.0                                | 735.5                              | 735.5                                              | 726.0                                       | 726.0                                       | 71 726 168.00                       | 98 796                         | 1 560                                      |
| ENRU                                    | ЭнелРос ao                              | ao                            | 1-01-50077-A                                                | 0.9055        | 0.9055        | 0.8990      | 0.9005         | 0.9010                               | 0.9005                             | 0.9005                                             | 0.9010                                      | 0.9010                                      | 52 459 134.00                       | 58 230 000                     | 2 816                                      |
| UPRO                                    | Юнипро ao                               | ao                            | 1-02-65104-D                                                | 2.773         | 2.776         | 2.731       | 2.740          | 2.745                                | 2.740                              | 2.740                                              | 2.745                                       | 2.745                                       | 216 466 226.00                      | 78 849 000                     | 4 760                                      |

Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|-----------------------------------------|-----------------------------------------|-------------------------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|
|                                         |                                         |                               |                                                             | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |                                                    |                                             |                                             |                                     |                                |                                            |
| APTK                                    | АптекиЗбмб                              | ao                            | 1-01-07335-A                                                | 13.482        | 13.568        | 13.400      | 13.458         | 13.456                               | 13.458                             | 13.458                                             | 13.456                                      | 13.456                                      | 6 130 133.32                        | 455 600                        | 3 904                                      |
| AMEZ                                    | АшинскийМЗ                              | ao                            | 1-03-45219-D                                                | 4.915         | 5.000         | 4.915       | 4.960          | 4.955                                | 4.960                              | 4.960                                              | 4.955                                       | 4.955                                       | 2 075 788.00                        | 418 800                        | 621                                        |
| BELU                                    | Белуга ao                               | ao                            | 1-01-55052-E                                                | 1,336         | 1,337         | 1,320       | 1,333          | 1,329                                | 1,333                              | 1,333                                              | 1,329                                       | 1,329                                       | 5 609 395.00                        | 4 220                          | 221                                        |
| VSMO                                    | ВСМПО-АВСМ                              | ao                            | 1-01-30202-D                                                | 20,000        | 20,040        | 19,520      | 19,700         | 19,780                               | 19,700                             | 19,700                                             | 19,780                                      | 19,780                                      | 16 460 340.00                       | 832                            | 371                                        |
| KMAZ                                    | КАМАЗ                                   | ao                            | 1-08-55010-D                                                | 63.4          | 65.7          | 62.2        | 63.5           | 63.9                                 | 63.5                               | 63.5                                               | 63.9                                        | 63.9                                        | 6 716 588.00                        | 105 040                        | 1 180                                      |
| MSTT                                    | Мостотрест                              | ao                            | 1-03-02472-A                                                | 110.55        | 111.70        | 110.30      | 110.80         | 111.05                               | 110.80                             | 110.80                                             | 111.05                                      | 111.05                                      | 1 088 071.00                        | 9 800                          | 173                                        |
| MRKZ                                    | МРСК СЗ                                 | ao                            | 1-01-03347-D                                                | 0.05350       | 0.05370       | 0.05245     | 0.05370        | 0.05330                              | 0.05370                            | 0.05370                                            | 0.05330                                     | 0.05330                                     | 961 399.50                          | 18 040 000                     | 299                                        |
| MRKU                                    | МРСК Ур                                 | ao                            | 1-01-32501-D                                                | 0.1362        | 0.1366        | 0.1308      | 0.1340         | 0.1344                               | 0.1338                             | 0.1338                                             | 0.1344                                      | 0.1344                                      | 1 554 714.00                        | 11 570 000                     | 175                                        |
| MRKC                                    | МРСК Центр                              | ao                            | 1-01-10214-A                                                | 0.3462        | 0.3530        | 0.3446      | 0.3508         | 0.3498                               | 0.3508                             | 0.3508                                             | 0.3498                                      | 0.3498                                      | 12 070 437.20                       | 34 510 000                     | 898                                        |
| MRKP                                    | МРСК ЦП                                 | ao                            | 1-01-12665-E                                                | 0.2400        | 0.2430        | 0.2375      | 0.2402         | 0.2408                               | 0.2402                             | 0.2402                                             | 0.2408                                      | 0.2408                                      | 37 557 178.00                       | 155 960 000                    | 1 196                                      |
| OGKB                                    | ОГК-2 ao                                | ao                            | 1-02-65105-D                                                | 0.7314        | 0.7355        | 0.7091      | 0.7114         | 0.7187                               | 0.7114                             | 0.7114                                             | 0.7187                                      | 0.7187                                      | 102 293 863.80                      | 142 328 000                    | 5 235                                      |
| OBUV                                    | ОР ao                                   | ao                            | 1-01-50161-A                                                | 30.65         | 30.90         | 30.40       | 30.75          | 30.65                                | 30.75                              | 30.75                                              | 30.65                                       | 30.65                                       | 15 603 881.50                       | 509 200                        | 1 617                                      |
| RASP                                    | Распадская                              | ao                            | 1-04-21725-N                                                | 145.20        | 148.44        | 144.26      | 147.44         | 146.10                               | 147.44                             | 147.44                                             | 146.22                                      | 146.22                                      | 110 703 767.80                      | 757 090                        | 2 049                                      |
| MRKV                                    | РсетВол ao                              | ao                            | 1-01-04247-E                                                | 0.06865       | 0.06885       | 0.06800     | 0.06805        | 0.06820                              | 0.06805                            | 0.06805                                            | 0.06820                                     | 0.06820                                     | 7 578 913.00                        | 111 130 000                    | 470                                        |
| MSRS                                    | РСетиМР ao                              | ao                            | 1-01-65116-D                                                | 1.3195        | 1.3270        | 1.2955      | 1.2990         | 1.3070                               | 1.2990                             | 1.2990                                             | 1.3070                                      | 1.3070                                      | 4 269 571.00                        | 3 267 000                      | 205                                        |
| MRKS                                    | РсетСиб ao                              | ao                            | 1-01-12044-F                                                | 0.3140        | 0.3145        | 0.3090      | 0.3095         | 0.3105                               | 0.3095                             | 0.3095                                             | 0.3105                                      | 0.3105                                      | 592 630.00                          | 1 910 000                      | 32                                         |

Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|-----------------------------------------|-----------------------------------------|-------------------------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|-----------------------------------------|
|                                         |                                         |                               |                                                             | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |                                                    |                                             |                                             |                                     |                                |                                         |
| AQUA                                    | РусАква ао                              | ao                            | 1-01-04461-D                                                | 241.0         | 241.5         | 236.0       | 238.0          | 238.0                                | 238.0                              | 238.0                                              | 238.0                                       | 238.0                                       | 7 843 245.00                        | 32 930                         | 402                                     |
| SELG                                    | Селигдар                                | ao                            | 1-01-32694-F                                                | 48.84         | 49.90         | 48.60       | 49.06          | 49.23                                | 49.06                              | 49.06                                              | 49.23                                       | 49.23                                       | 68 951 449.00                       | 1 400 500                      | 2 820                                   |
| SELGP                                   | Селигдар-п                              | an                            | 2-01-32694-F                                                | 45.80         | 46.95         | 45.65       | 45.90          | 46.20                                | 45.90                              | 45.90                                              | 46.20                                       | 46.20                                       | 32 653 980.00                       | 706 900                        | 1 325                                   |
| SVAV                                    | СОЛЛЕРС                                 | ao                            | 1-01-02461-D                                                | 270.0         | 275.0         | 270.0       | 271.5          | 272.5                                | 271.5                              | 271.5                                              | 272.5                                       | 272.5                                       | 1 480 400.00                        | 5 430                          | 142                                     |
| SNGS                                    | Сургнфгз                                | ao                            | 1-01-00155-A                                                | 37.165        | 37.470        | 36.910      | 37.400         | 37.265                               | 37.400                             | 37.400                                             | 37.260                                      | 37.260                                      | 1 180 765 084.50                    | 31 689 700                     | 11 831                                  |
| SNGSP                                   | Сургнфгз-п                              | an                            | 2-01-00155-A                                                | 38.950        | 39.700        | 38.800      | 39.700         | 39.225                               | 39.700                             | 39.700                                             | 39.240                                      | 39.240                                      | 1 476 933 604.50                    | 37 640 100                     | 14 529                                  |
| TGKN                                    | ТГК-14                                  | ao                            | 1-01-22451-F                                                | 0.00306       | 0.00306       | 0.00301     | 0.00304        | 0.00304                              | 0.00304                            | 0.00304                                            | 0.00304                                     | 0.00304                                     | 899 360.00                          | 296 000 000                    | 84                                      |
| WTCM                                    | ЦМТ ао                                  | ao                            | 1-01-01837-A                                                | 8.94          | 8.94          | 8.60        | 8.76           | 8.70                                 | 8.76                               | 8.76                                               | 8.70                                        | 8.70                                        | 599 664.00                          | 69 000                         | 94                                      |
| WTCMP                                   | ЦМТ an                                  | an                            | 2-01-01837-A                                                | 8.28          | 8.34          | 8.16        | 8.20           | 8.32                                 | 8.20                               | 8.20                                               | 8.32                                        | 8.32                                        | 697 838.00                          | 83 900                         | 29                                      |

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 |                                      |                                    |                                                    |                                             |                                             |                                     |                                |                                         |
| UNAC                                    | iАвиаСтКао                              | ao                            | 1-02-55306-E                                                | 0.4095        | 0.4140        | 0.4025      | 0.4050         | 0.4070                               | 0.4050                             | 0.4050                                             | 0.4070                                      | 0.4070                                      | 2 447 022.00                        | 6 012 000                      | 649                                     |
| ISKJ                                    | iИСКЧ ао                                | ao                            | 1-01-08902-A                                                | 37.00         | 39.50         | 36.58       | 38.00          | 38.19                                | 38.00                              | 38.00                                              | 38.19                                       | 38.19                                       | 26 023 861.00                       | 681 500                        | 1 501                                   |
| GEMA                                    | iММЦБ ао                                | ao                            | 1-01-85932-H                                                | 625.0         | 650.5         | 615.0       | 630.0          | 634.5                                | 630.0                              | 630.0                                              | 634.5                                       | 634.5                                       | 3 634 407.00                        | 5 728                          | 369                                     |
| NAUK                                    | iНПОНаука                               | ao                            | 1-01-04440-A                                                | 195.0         | 197.6         | 193.6       | 195.4          | 195.6                                | 195.4                              | 195.4                                              |                                             | 195.8                                       | 197 612.00                          | 1 010                          | 47                                      |
| LIFE                                    | iФармсинтз                              | ao                            | 1-02-09669-J                                                | 7.385         | 7.510         | 7.115       | 7.220          | 7.285                                | 7.220                              | 7.220                                              | 7.285                                       | 7.285                                       | 28 456 612.00                       | 3 906 400                      | 2 463                                   |
| RAVN                                    | Raven                                   | ao                            |                                                             | 28.65         | 28.65         | 26.55       | 26.65          | 26.80                                | 26.65                              | 26.65                                              |                                             | 26.80                                       | 463 835.00                          | 17 300                         | 19                                      |
| ABRD                                    | АбрауДюрсо                              | ao                            | 1-02-12500-A                                                | 203.0         | 206.0         | 200.5       | 202.5          | 203.0                                | 202.5                              | 202.5                                              | 203.0                                       | 203.0                                       | 1 507 845.00                        | 7 430                          | 305                                     |
| AVAN                                    | Авангрд-ао                              | ao                            | 10102879B                                                   | 960           | 970           | 920         | 945            | 955                                  | 945                                | 945                                                | 955                                         | 955                                         | 609 730.00                          | 640                            | 114                                     |
| ALNU                                    | АЛРОСА-Нюр                              | ao                            | 1-01-20179-F                                                | 56 ,600       | 57 ,600       | 56 ,400     | 57 ,000        | 57 ,200                              | 57 ,000                            | 57,000                                             | 57 ,200                                     | 57 ,200                                     | 1 257 200.00                        | 22                             | 18                                      |
| ARSA                                    | Арсаргера                               | ao                            | 1-01-03163-D                                                | 3.78          | 3.80          | 3.78        | 3.80           | 3.79                                 | 3.79                               | 3.79                                               | 3.78                                        | 3.78                                        | 329 740.00                          | 87 000                         | 9                                       |
| ACKO                                    | АСКО ао                                 | ao                            | 1-01-52065-Z                                                | 4.86          | 5.22          | 4.78        | 5.00           | 4.94                                 | 5.00                               | 5.00                                               | 4.94                                        | 4.94                                        | 2 946 539.12                        | 596 639                        | 480                                     |
| ASSB                                    | АстрЭнСб                                | ao                            | 1-01-55064-E                                                | 0.7890        | 0.7910        | 0.7870      | 0.7910         | 0.7890                               | 0.7910                             | 0.7910                                             |                                             | 0.7950                                      | 74 976.50                           | 95 000                         | 31                                      |
| BISV                                    | БашИнСв ао                              | ao                            | 1-01-00011-A                                                |               |               |             |                |                                      | 8.70                               | 8.70                                               |                                             | -                                           | 0.00                                | 0                              | 0                                       |
| BISVP                                   | БашИнСв an                              | an                            | 2-01-00011-A                                                | 9.95          | 9.96          | 9.51        | 9.65           | 9.74                                 | 9.65                               | 9.65                                               | 9.74                                        | 9.74                                        | 897 574.00                          | 92 200                         | 218                                     |
| BANE                                    | Башнефт ао                              | ao                            | 1-01-00013-A                                                | 1 ,699.0      | 1 ,730.0      | 1 ,699.0    | 1 ,709.5       | 1 ,713.0                             | 1 ,709.5                           | 1,709.5                                            | 1 ,713.0                                    | 1 ,713.0                                    | 17 574 274.50                       | 10 258                         | 1 421                                   |
| BANEP                                   | Башнефт an                              | an                            | 2-01-00013-A                                                | 1 ,248.0      | 1 ,265.0      | 1 ,242.0    | 1 ,251.0       | 1 ,253.5                             | 1 ,251.0                           | 1,251.0                                            | 1 ,253.5                                    | 1 ,253.5                                    | 104 639 902.00                      | 83 493                         | 3 688                                   |
| BLNG                                    | Белон ао                                | ao                            | 1-06-10167-F                                                | 4.752         | 5.278         | 4.656       | 4.950          | 5.032                                | 4.950                              | 4.950                                              | 5.032                                       | 5.032                                       | 2 873 735.00                        | 571 200                        | 541                                     |
| ALBK                                    | БестЭфБ ао                              | ao                            | 10400435B                                                   | 53.5          | 54.5          | 52.5        | 53.5           | 53.5                                 | 53.5                               | 53.5                                               | 53.5                                        | 53.5                                        | 1 173 270.00                        | 21 950                         | 214                                     |

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 |                                      |                                    |                                                    |                                             |                                             |                                     |                                |                                            |
| BRZL                                    | БурЗолото                               | ao                            | 1-06-20577-F                                                | 978           | 979           | 946         | 968            | 961                                  | 963                                | 963                                                | 961                                         | 961                                         | 800 206.00                          | 833                            | 135                                        |
| VJGZ                                    | Варьеган                                | ao                            | 1-01-00017-A                                                | 608           | 619           | 607         | 607            | 611                                  | 607                                | 607                                                |                                             | 610                                         | 309 087.00                          | 506                            | 88                                         |
| VJGZP                                   | Варьеган-п                              | an                            | 2-01-00017-A                                                | 328           | 340           | 325         | 340            | 338                                  | 340                                | 340                                                | 338                                         | 338                                         | 3 089 560.00                        | 9 150                          | 44                                         |
| VZRZ                                    | Возрожд-ao                              | ao                            | 10101439B                                                   |               |               |             |                |                                      | 480                                | 480                                                |                                             | -                                           | 0.00                                | 0                              | 0                                          |
| VZRZP                                   | Возрожд-п                               | an                            | 20201439B                                                   | 284.2         | 289.6         | 280.0       | 286.2          | 283.0                                | 285.8                              | 285.8                                              | 283.0                                       | 283.0                                       | 2 113 312.00                        | 7 470                          | 162                                        |
| VGSB                                    | ВолгЭнСб                                | ao                            | 1-01-65103-D                                                | 3.775         | 3.850         | 3.660       | 3.755          | 3.735                                | 3.725                              | 3.725                                              |                                             | 3.735                                       | 474 655.00                          | 127 000                        | 34                                         |
| VGSBP                                   | ВолгЭнСб-п                              | an                            | 2-01-65103-D                                                | 1.940         | 1.940         | 1.800       | 1.850          | 1.900                                | 1.845                              | 1.845                                              |                                             | 1.865                                       | 187 870.00                          | 99 000                         | 32                                         |
| VLHZ                                    | ВХЗ-ao                                  | ao                            | 1-02-04847-A                                                | 54.80         | 54.90         | 54.05       | 54.90          | 54.50                                | 54.80                              | 54.80                                              |                                             | 54.60                                       | 136 835.00                          | 2 510                          | 26                                         |
| VSYP                                    | ВыбСуд3 ao                              | ao                            | 1-01-02203-D                                                | 3,855         | 3,855         | 3,825       | 3,825          | 3,845                                | 3,825                              | 3,825                                              |                                             | 3,850                                       | 11 535.00                           | 3                              | 3                                          |
| VSYP                                    | ВыбСуд3 an                              | an                            | 2-01-02203-D                                                | 3,780         | 3,780         | 3,700       | 3,740          | 3,740                                | 3,740                              | 3,740                                              |                                             | 3,700                                       | 14 940.00                           | 4                              | 4                                          |
| GAZA                                    | ГАЗ ao                                  | ao                            | 1-01-00029-A                                                | 391.5         | 393.0         | 390.5       | 390.5          | 390.5                                | 390.5                              | 390.5                                              | 390.5                                       | 390.5                                       | 1 039 235.00                        | 2 660                          | 22                                         |
| GAZAP                                   | ГАЗ an                                  | an                            | 2-02-00029-A                                                | 319.0         | 319.0         | 312.5       | 319.0          | 318.0                                | 318.5                              | 318.5                                              |                                             | 317.5                                       | 429 140.00                          | 1 350                          | 28                                         |
| GAZC                                    | ГАЗКОН-ao                               | ao                            | 1-01-09870-A                                                |               |               |             |                |                                      | 295                                | 295                                                |                                             | -                                           | 0.00                                | 0                              | 0                                          |
| RTGZ                                    | ГазпРнд ao                              | ao                            | 1-02-30742-E                                                | 45,250        | 45,300        | 38,200      | 38,400         | 39,900                               | 38,350                             | 38,350                                             | 39,900                                      | 39,900                                      | 4 710 900.00                        | 118                            | 103                                        |
| SIBN                                    | Газпрнефть                              | ao                            | 1-01-00146-A                                                | 320.95        | 325.55        | 318.65      | 325.50         | 323.75                               | 325.50                             | 325.50                                             | 323.75                                      | 323.75                                      | 1 643 723 548.50                    | 5 076 880                      | 19 692                                     |
| GAZS                                    | ГАЗ-сервис                              | ao                            | 1-01-09871-A                                                |               |               |             |                |                                      | 293                                | 293                                                |                                             | -                                           | 0.00                                | 0                              | 0                                          |
| GAZT                                    | ГАЗ-Тек ao                              | ao                            | 1-01-12996-A                                                |               |               |             |                |                                      | 85.0                               | 85.0                                               |                                             | -                                           | 0.00                                | 0                              | 0                                          |
| HALS                                    | Галс-Девел                              | ao                            | 1-01-01017-H                                                | 1,144         | 1,181         | 1,123       | 1,181          | 1,162                                | 1,181                              | 1,181                                              |                                             | 1,157                                       | 151 032.00                          | 130                            | 24                                         |
| GTSS                                    | ГЕОТЕК ao                               | ao                            | 1-01-55378-E                                                |               |               |             |                |                                      | -                                  | -                                                  |                                             | -                                           | 0.00                                | 0                              | 0                                          |
| GRNT                                    | ГИТ ao                                  | ao                            | 1-01-05280-D                                                | 0.5135        | 0.5150        | 0.5010      | 0.5055         | 0.5075                               | 0.5055                             | 0.5055                                             | 0.5075                                      | 0.5075                                      | 2 448 295.35                        | 4 825 100                      | 2 346                                      |
| GTRK                                    | ГТМ ao                                  | ao                            | 1-01-84907-H                                                | 40.50         | 40.60         | 39.90       | 40.45          | 40.50                                | 40.50                              | 40.50                                              | 40.50                                       | 40.50                                       | 660 294.00                          | 16 310                         | 471                                        |
| DASB                                    | ДарСб ao                                | ao                            | 1-01-55094-E                                                | 0.0849        | 0.0866        | 0.0838      | 0.0842         | 0.0848                               | 0.0842                             | 0.0842                                             | 0.0848                                      | 0.0848                                      | 976 278.00                          | 11 510 000                     | 242                                        |
| FESH                                    | ДВМП ao                                 | ao                            | 1-03-00032-A                                                | 11.76         | 11.90         | 11.60       | 11.68          | 11.71                                | 11.66                              | 11.66                                              | 11.71                                       | 11.71                                       | 10 984 664.00                       | 937 900                        | 664                                        |
| DERZP                                   | Держава an                              | an                            | 2-03-02738-B                                                |               |               |             |                |                                      | -                                  | -                                                  |                                             | -                                           | 0.00                                | 0                              | 0                                          |
| DZRD                                    | ДонскЗР                                 | ao                            | 1-01-02677-A                                                | 2,060         | 2,060         | 2,015       | 2,030          | 2,025                                | 2,030                              | 2,030                                              |                                             | 2,005                                       | 16 195.00                           | 8                              | 5                                          |
| DZRDP                                   | ДонскЗР п                               | an                            | 2-01-02677-A                                                | 1,530         | 1,530         | 1,510       | 1,510          | 1,520                                | 1,510                              | 1,510                                              |                                             | 1,520                                       | 30 370.00                           | 20                             | 12                                         |
| DVEC                                    | ДЭК ao                                  | ao                            | 1-01-55275-E                                                | 0.868         | 0.874         | 0.864       | 0.874          | 0.869                                | 0.874                              | 0.874                                              |                                             | 0.870                                       | 277 324.00                          | 319 000                        | 89                                         |
| EELT                                    | ЕвроЭлтех                               | ao                            | 1-01-83993-H                                                | 7.86          | 8.08          | 7.26        | 7.64           | 7.50                                 | 7.64                               | 7.64                                               | 7.50                                        | 7.50                                        | 24 227 236.20                       | 3 229 540                      | 1 257                                      |
| DIOD                                    | ЗаводДИОД                               | ao                            | 1-03-06923-A                                                | 7.05          | 7.14          | 7.00        | 7.04           | 7.05                                 | 7.04                               | 7.04                                               |                                             | 7.06                                        | 478 941.00                          | 67 900                         | 99                                         |
| ZVEZ                                    | ЗВЕЗДА ao                               | ao                            | 1-01-00169-D                                                | 4.065         | 4.235         | 4.050       | 4.235          | 4.155                                | 4.210                              | 4.210                                              | 4.155                                       | 4.155                                       | 1 243 060.00                        | 299 000                        | 114                                        |
| ZILL                                    | ЗИЛ ao                                  | ao                            | 1-02-00036-A                                                | 2,490         | 2,490         | 2,455       | 2,465          | 2,465                                | 2,465                              | 2,465                                              |                                             | 2,465                                       | 396 535.00                          | 161                            | 24                                         |
| IGSTP                                   | Ижсталь an                              | an                            | 2-02-30078-D                                                | 908           | 910           | 842         | 860            | 884                                  | 860                                | 860                                                | 884                                         | 884                                         | 9 374 045.00                        | 10 610                         | 1 007                                      |
| IGST                                    | Ижсталь2ao                              | ao                            | 1-02-30078-D                                                | 939           | 939           | 900         | 911            | 919                                  | 902                                | 902                                                |                                             | 914                                         | 193 810.00                          | 211                            | 60                                         |
| RUSI                                    | ИКРУСС-ИНВ                              | ao                            | 1-01-00409-A                                                | 37.9          | 37.9          | 37.8        | 37.8           | 37.9                                 | 37.8                               | 37.8                                               |                                             | 38.2                                        | 26 510.00                           | 700                            | 6                                          |

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 |                                      |                                    |                                                    |                                             |                                             |                                     |                                |                                            |
| IDVP                                    | Инв-Девел                               | ao                            | 1-01-15857-A                                                |               |               |             |                |                                      | 56 ,000                            | 56,000                                             | 58 ,000                                     | 58 ,000                                     | 0.00                                | 0                              | 0                                          |
| INGR                                    | ИНГРАД ao                               | ao                            | 1-01-50020-A                                                | 959           | 963           | 958         | 959            | 961                                  | 959                                | 959                                                | 961                                         | 961                                         | 5 770 561.00                        | 6 006                          | 518                                        |
| IRKT                                    | ИРКУТ-3                                 | ao                            | 1-03-00040-A                                                | 25.68         | 26.50         | 25.50       | 25.52          | 25.96                                | 25.52                              | 25.52                                              | 25.96                                       | 25.96                                       | 6 797 424.00                        | 261 900                        | 525                                        |
| IRGZ                                    | ИрхЭнерго                               | ao                            | 1-01-00041-A                                                | 11.34         | 11.56         | 11.06       | 11.20          | 11.22                                | 11.20                              | 11.20                                              | 11.22                                       | 11.22                                       | 2 579 010.00                        | 229 700                        | 266                                        |
| KLSB                                    | КалужскСК                               | ao                            | 1-01-65057-D                                                | 12.62         | 13.02         | 12.62       | 12.89          | 12.79                                | 12.89                              | 12.89                                              |                                             | 12.73                                       | 355 499.00                          | 27 800                         | 48                                         |
| KCHE                                    | КамчатЭ ao                              | ao                            | 1-02-00235-A                                                | 0.2135        | 0.2140        | 0.2105      | 0.2135         | 0.2120                               | 0.2120                             | 0.2120                                             |                                             | 0.2135                                      | 286 500.00                          | 1 350 000                      | 19                                         |
| KCHEP                                   | КамчатЭ ап                              | ап                            | 2-02-00235-A                                                | 0.379         | 0.379         | 0.370       | 0.370          | 0.375                                | 0.370                              | 0.370                                              |                                             | 0.368                                       | 7 490.00                            | 20 000                         | 2                                          |
| TGKD                                    | Квадра                                  | ao                            | 1-01-43069-A                                                | 0.003580      | 0.003620      | 0.003500    | 0.003505       | 0.003560                             | 0.003505                           | 0.003505                                           | 0.003560                                    | 0.003560                                    | 1 974 350.00                        | 554 800 000                    | 937                                        |
| TGKDP                                   | Квадра-п                                | ап                            | 2-01-43069-A                                                | 0.004650      | 0.004690      | 0.004545    | 0.004610       | 0.004640                             | 0.004610                           | 0.004610                                           |                                             | 0.004615                                    | 328 866.00                          | 70 900 000                     | 53                                         |
| KZMS                                    | КЗМС ao                                 | ao                            | 1-01-30792-D                                                |               |               |             |                |                                      | 226                                | 226                                                |                                             | -                                           | 0.00                                | 0                              | 0                                          |
| KMEZ                                    | КМЗ                                     | ao                            | 1-02-05376-A                                                | 548.0         | 560.5         | 538.0       | 546.0          | 553.0                                | 546.5                              | 546.5                                              |                                             | 552.5                                       | 163 673.50                          | 296                            | 110                                        |
| KSGR                                    | Кокс ao                                 | ao                            | 1-03-10799-F                                                |               |               |             |                |                                      | -                                  | -                                                  |                                             | -                                           | 0.00                                | 0                              | 0                                          |
| KOGK                                    | КоршГОК ao                              | ao                            | 1-01-20992-F                                                | 46 ,000       | 46 ,200       | 45 ,800     | 45 ,800        | 46 ,000                              | 45 ,800                            | 45,800                                             | 45 ,800                                     | 46 ,000                                     | 184 000.00                          | 4                              | 4                                          |
| KMTZ                                    | КосогМЗ ao                              | ao                            | 1-01-03975-A                                                |               |               |             |                |                                      | -                                  | -                                                  |                                             | -                                           | 0.00                                | 0                              | 0                                          |
| KROTP                                   | КрасОкт-1п                              | ап                            | 2-01-00060-A                                                | 266.5         | 268.0         | 266.5       | 268.0          | 268.0                                | 268.0                              | 268.0                                              |                                             | 278.0                                       | 48 200.00                           | 180                            | 15                                         |
| KROT                                    | КрасОкт-ao                              | ao                            | 1-02-00060-A                                                | 372.0         | 384.5         | 372.0       | 376.0          | 376.5                                | 376.0                              | 376.0                                              |                                             | 375.5                                       | 323 655.00                          | 860                            | 68                                         |
| KRSB                                    | Красэсб ao                              | ao                            | 1-01-55147-E                                                | 7.28          | 7.50          | 7.22        | 7.27           | 7.28                                 | 7.25                               | 7.25                                               |                                             | 7.27                                        | 390 347.00                          | 53 600                         | 57                                         |
| KRSBP                                   | Красэсб ап                              | ап                            | 2-01-55147-E                                                | 7.38          | 7.76          | 7.36        | 7.42           | 7.52                                 | 7.38                               | 7.38                                               |                                             | 7.46                                        | 177 286.00                          | 23 600                         | 40                                         |
| KTSB                                    | КСБ ao                                  | ao                            | 1-01-55051-E                                                | 0.616         | 0.616         | 0.604       | 0.614          | 0.614                                | 0.614                              | 0.614                                              |                                             | 0.608                                       | 16 572.00                           | 27 000                         | 7                                          |
| KTSBP                                   | КСБ ап                                  | ап                            | 2-01-55051-E                                                | 0.2725        | 0.2835        | 0.2725      | 0.2805         | 0.2790                               | 0.2805                             | 0.2805                                             |                                             | 0.2740                                      | 8 365.00                            | 30 000                         | 3                                          |
| KUBE                                    | Кубанэнр                                | ao                            | 1-02-00063-A                                                | 68.8          | 68.8          | 67.7        | 67.8           | 68.2                                 | 67.8                               | 67.8                                               |                                             | 68.2                                        | 13 641.00                           | 200                            | 10                                         |
| KBTK                                    | КузбТК ao                               | ao                            | 1-02-11330-F                                                | 153.6         | 153.6         | 146.0       | 146.2          | 147.6                                | 147.2                              | 147.2                                              | 147.6                                       | 147.6                                       | 514 912.00                          | 3 490                          | 101                                        |
| KUZB                                    | КузнецкийБ                              | ao                            | 10100609B                                                   | 0.01339       | 0.01349       | 0.01315     | 0.01346        | 0.01323                              | 0.01346                            | 0.01346                                            | 0.01323                                     | 0.01323                                     | 565 209.40                          | 42 720 000                     | 345                                        |
| KUNF                                    | КУЗОЦМ ao                               | ao                            | 1-01-32223-D                                                |               |               |             |                |                                      | -                                  | -                                                  |                                             | -                                           | 0.00                                | 0                              | 0                                          |
| KAZT                                    | Куйбазот                                | ao                            | 1-01-00067-A                                                | 157.4         | 157.4         | 154.6       | 156.2          | 156.2                                | 156.2                              | 156.2                                              |                                             | 158.0                                       | 145 230.00                          | 930                            | 43                                         |
| KAZTP                                   | Куйбазот-п                              | ап                            | 2-01-00067-A                                                | 151.4         | 151.4         | 149.0       | 149.0          | 150.8                                | 149.0                              | 149.0                                              |                                             | 150.2                                       | 367 780.00                          | 2 440                          | 18                                         |
| KGKC                                    | КурганГКао                              | ao                            | 1-01-55226-E                                                | 54.0          | 54.5          | 53.0        | 54.0           | 54.0                                 | 54.0                               | 54.0                                               | 54.0                                        | 54.0                                        | 6 742 315.00                        | 124 820                        | 110                                        |
| KGKCP                                   | КурганГКап                              | ап                            | 2-01-55226-E                                                | 60.5          | 61.5          | 60.0        | 60.5           | 61.0                                 | 60.5                               | 60.5                                               | 61.0                                        | 61.0                                        | 4 680 870.00                        | 76 820                         | 384                                        |
| LVHK                                    | Левенгук                                | ao                            | 1-01-04329-D                                                | 8.15          | 8.17          | 8.11        | 8.13           | 8.13                                 | 8.13                               | 8.13                                               |                                             | 8.15                                        | 83 752.00                           | 10 300                         | 20                                         |
| LNZLP                                   | Лензол. ап                              | ап                            | 2-02-40433-N                                                | 3 ,940        | 4 ,010        | 3 ,940      | 3 ,960         | 3 ,975                               | 3 ,970                             | 3,970                                              | 3 ,975                                      | 3 ,975                                      | 2 727 800.00                        | 686                            | 213                                        |
| LNZL                                    | Лензолото                               | ao                            | 1-02-40433-N                                                | 19 ,320       | 19 ,380       | 19 ,050     | 19 ,250        | 19 ,120                              | 19 ,260                            | 19,260                                             | 19 ,120                                     | 19 ,120                                     | 24 076 260.00                       | 1 259                          | 89                                         |
| LPSB                                    | ЛЭСК ao                                 | ao                            | 1-01-65097-D                                                | 8.05          | 8.05          | 7.90        | 8.00           | 7.90                                 | 7.95                               | 7.95                                               |                                             | 8.00                                        | 66 460.00                           | 8 400                          | 20                                         |
| MAGE                                    | МагадЭн ao                              | ao                            | 1-01-00254-A                                                | 6.35          | 6.37          | 6.18        | 6.34           | 6.29                                 | 6.34                               | 6.34                                               | 6.29                                        | 6.29                                        | 635 300.00                          | 101 000                        | 53                                         |
| MAGEP                                   | МагадЭн ап                              | ап                            | 2-01-00254-A                                                | 7.21          | 7.21          | 7.02        | 7.02           | 7.06                                 | 7.02                               | 7.02                                               |                                             | 7.12                                        | 35 290.00                           | 5 000                          | 4                                          |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|-----------------------------------------|-----------------------------------------|-------------------------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|
|                                         |                                         |                               |                                                             | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |                                                    |                                             |                                             |                                     |                                |                                            |
| MGTS                                    | МГТС-4ап                                | ап                            | 2-04-00083-A                                                | 1,932         | 1,932         | 1,894       | 1,922          | 1,920                                | 1,922                              | 1,922                                              | 1,920                                       | 1,920                                       | 2 318 892.00                        | 1 208                          | 206                                        |
| MGTS                                    | МГТС-5ао                                | ао                            | 1-05-00083-A                                                | 2,210         | 2,375         | 2,210       | 2,275          | 2,295                                | 2,290                              | 2,290                                              | 2,295                                       | 2,295                                       | 1 444 685.00                        | 630                            | 92                                         |
| MFON                                    | МегаФон ао                              | ао                            | 1-03-00822-J                                                |               |               |             |                |                                      | 650.6                              | 650.6                                              |                                             | -                                           | 0.00                                | 0                              | 0                                          |
| MFGS                                    | Мегион-ао                               | ао                            | 1-03-00149-A                                                | 304.5         | 310.5         | 302.0       | 310.0          | 307.5                                | 309.5                              | 309.5                                              | 307.5                                       | 307.5                                       | 1 836 945.00                        | 5 970                          | 45                                         |
| MFGSP                                   | Мегион-ап                               | ап                            | 2-03-00149-A                                                | 282.0         | 282.0         | 281.5       | 282.0          | 282.0                                | 282.0                              | 282.0                                              |                                             | 284.5                                       | 25 360.00                           | 90                             | 8                                          |
| ODVA                                    | Медиахолд                               | ао                            | 1-02-12479-A                                                | 0.1452        | 0.1452        | 0.1440      | 0.1444         | 0.1442                               | 0.1444                             | 0.1444                                             |                                             | 0.1450                                      | 80 777.40                           | 560 000                        | 34                                         |
| MERF                                    | МЕРИДИАН                                | ао                            | 1-01-00407-A                                                | 26.60         | 31.00         | 22.45       | 23.20          | 26.75                                | 23.20                              | 23.20                                              | 26.75                                       | 26.75                                       | 33 464 892.00                       | 1 250 980                      | 4 618                                      |
| MRSB                                    | МордЭнСб                                | ао                            | 1-01-55055-E                                                | 0.352         | 0.352         | 0.348       | 0.352          | 0.351                                | 0.351                              | 0.351                                              |                                             | 0.352                                       | 418 010.00                          | 1 190 000                      | 35                                         |
| MORI                                    | Морион ао                               | ао                            | 1-01-30493-D                                                |               |               |             |                |                                      | 4.31                               | 4.31                                               |                                             | -                                           | 0.00                                | 0                              | 0                                          |
| MOBB                                    | МосОблБанк                              | ао                            | 10101751B                                                   |               |               |             |                |                                      | 0.698                              | 0.698                                              |                                             | -                                           | 0.00                                | 0                              | 0                                          |
| MSST                                    | МультиСис                               | ао                            | 1-01-15149-A                                                | 1.482         | 1.491         | 1.461       | 1.476          | 1.477                                | 1.476                              | 1.476                                              | 1.477                                       | 1.477                                       | 628 079.50                          | 425 100                        | 413                                        |
| NSVZ                                    | НаукаСвяз                               | ао                            | 1-01-12689-A                                                | 193.0         | 197.0         | 193.0       | 195.5          | 195.5                                | 195.5                              | 195.5                                              | 195.5                                       | 195.5                                       | 676 630.00                          | 3 460                          | 106                                        |
| NFAZ                                    | Нефтекамск                              | ао                            | 1-01-30520-D                                                | 208.8         | 208.8         | 207.0       | 208.8          | 207.6                                | 208.8                              | 208.8                                              | 207.6                                       | 207.6                                       | 539 784.00                          | 2 600                          | 19                                         |
| NKSH                                    | Нижкамшина                              | ао                            | 1-02-55032-D                                                | 21.78         | 21.78         | 21.40       | 21.66          | 21.50                                | 21.66                              | 21.66                                              |                                             | 21.64                                       | 68 800.00                           | 3 200                          | 16                                         |
| NKNC                                    | НКНХ ао                                 | ао                            | 1-02-00096-A                                                | 89.95         | 89.95         | 87.70       | 88.80          | 88.85                                | 88.90                              | 88.90                                              | 88.85                                       | 88.85                                       | 3 691 676.00                        | 41 560                         | 434                                        |
| NKNCP                                   | НКНХ ап                                 | ап                            | 2-02-00096-A                                                | 77.42         | 77.60         | 77.00       | 77.14          | 77.16                                | 77.14                              | 77.14                                              | 77.16                                       | 77.16                                       | 7 081 703.00                        | 91 770                         | 900                                        |
| NKHP                                    | НКХП ао                                 | ао                            | 1-03-35684-E                                                | 254.0         | 257.5         | 251.0       | 255.5          | 254.5                                | 255.5                              | 255.5                                              | 254.5                                       | 254.5                                       | 1 374 935.00                        | 5 400                          | 112                                        |
| NMTP                                    | НМТП ао                                 | ао                            | 1-01-30251-E                                                | 8.265         | 8.295         | 8.185       | 8.275          | 8.260                                | 8.275                              | 8.275                                              | 8.260                                       | 8.260                                       | 31 970 809.00                       | 3 871 000                      | 2 208                                      |
| UWGN                                    | ОВК ао                                  | ао                            | 1-01-82031-H                                                | 179.6         | 183.5         | 179.6       | 181.7          | 180.9                                | 181.7                              | 181.7                                              | 180.9                                       | 180.9                                       | 4 364 379.00                        | 24 127                         | 561                                        |
| UCSS                                    | ОКС ао                                  | ао                            | 1-01-15296-A                                                | 1,440         | 1,440         | 1,400       | 1,430          | 1,420                                | 1,430                              | 1,430                                              |                                             | 1,430                                       | 79 320.00                           | 56                             | 22                                         |
| OMZZP                                   | ОМЗ-ап                                  | ап                            | 2-01-30174-D                                                | 3,450         | 3,450         | 3,360       | 3,445          | 3,405                                | 3,430                              | 3,430                                              |                                             | 3,460                                       | 81 760.00                           | 24                             | 14                                         |
| KZOS                                    | ОргСинт ао                              | ао                            | 1-02-55245-D                                                | 82.1          | 82.9          | 81.0        | 81.3           | 82.0                                 | 81.3                               | 81.3                                               | 82.0                                        | 82.0                                        | 2 477 132.00                        | 30 200                         | 340                                        |
| KZOSP                                   | ОргСинт ап                              | ап                            | 2-02-55245-D                                                | 11.05         | 11.28         | 10.76       | 11.09          | 11.06                                | 10.96                              | 10.96                                              | 11.06                                       | 11.06                                       | 1 558 219.40                        | 140 890                        | 1 001                                      |
| PAZA                                    | ПавлАвт ао                              | ао                            | 1-02-00261-A                                                | 7,650         | 7,730         | 7,620       | 7,720          | 7,670                                | 7,720                              | 7,720                                              |                                             | 7,720                                       | 168 740.00                          | 22                             | 18                                         |
| GTLC                                    | ПАОДжиТиЭл                              | ао                            | 1-03-22061-H                                                | 0.0585        | 0.0585        | 0.0565      | 0.0568         | 0.0568                               | 0.0568                             | 0.0568                                             | 0.0568                                      | 0.0568                                      | 520 464.60                          | 9 168 000                      | 153                                        |
| PMSB                                    | ПермьЭнСб                               | ао                            | 1-01-55084-E                                                | 131.4         | 132.6         | 130.6       | 132.6          | 131.9                                | 132.6                              | 132.6                                              |                                             | 132.1                                       | 261 071.00                          | 1 980                          | 44                                         |
| PMSBP                                   | ПермьЭнС-п                              | ап                            | 2-01-55084-E                                                | 130.2         | 131.6         | 130.2       | 131.0          | 131.0                                | 131.0                              | 131.0                                              |                                             | 131.0                                       | 475 856.00                          | 3 630                          | 98                                         |
| PRMB                                    | Приморье                                | ао                            | 10103001B                                                   | 24,800        | 25,000        | 24,800      | 25,000         | 25,000                               | 25,000                             | 25,000                                             |                                             | 25,200                                      | 74 800.00                           | 3                              | 3                                          |
| PRTK                                    | ПРОТЕК ао                               | ао                            | 1-02-07615-A                                                |               |               |             |                |                                      | 99.6                               | 99.6                                               |                                             | -                                           | 0.00                                | 0                              | 0                                          |
| RBCM                                    | РБК ао                                  | ао                            | 1-02-56413-H                                                | 3.448         | 3.450         | 3.394       | 3.412          | 3.428                                | 3.412                              | 3.412                                              |                                             | 3.430                                       | 395 150.00                          | 115 300                        | 123                                        |
| RGSS                                    | РГС СК ао                               | ао                            | 1-03-10003-Z                                                | 0.1412        | 0.1706        | 0.1402      | 0.1636         | 0.1568                               | 0.1636                             | 0.1636                                             | 0.1568                                      | 0.1568                                      | 24 006 052.40                       | 153 041 000                    | 2 743                                      |
| RDRB                                    | РДБанк ао                               | ао                            | 10201573B                                                   | 228           | 236           | 218         | 226            | 224                                  | 226                                | 226                                                | 224                                         | 224                                         | 934 660.00                          | 4 160                          | 130                                        |
| CHGZ                                    | РН-ЗапСиб                               | ао                            | 1-01-00185-A                                                | 52.2          | 53.2          | 51.6        | 52.0           | 52.2                                 | 52.2                               | 52.2                                               |                                             | 52.4                                        | 407 800.00                          | 7 800                          | 12                                         |
| RLMN                                    | Роллман                                 | ао                            | 1-01-05257-D                                                | 9.45          | 9.55          | 9.15        | 9.35           | 9.35                                 | 9.35                               | 9.35                                               |                                             | 9.35                                        | 419 133.00                          | 44 890                         | 207                                        |



### 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 |                                      |                                    |                                                    |                                             |                                             |                                     |                                |                                            |
| RLMNP                                   | Роллман-п                               | ап                            | 2-01-05257-D                                                | 10.54         | 10.90         | 10.52       | 10.74          | 10.68                                | 10.74                              | 10.74                                              |                                             | 10.84                                       | 27 780.00                           | 2 600                          | 52                                         |
| ROSB                                    | Росбанк ао                              | ао                            | 10102272B                                                   | 77.8          | 77.8          | 76.0        | 76.6           | 76.4                                 | 76.6                               | 76.6                                               |                                             | 76.2                                        | 105 462.00                          | 1 380                          | 32                                         |
| ROST                                    | РОСИНТЕР ао                             | ао                            | 1-02-55033-E                                                | 67.8          | 68.2          | 65.6        | 66.8           | 66.6                                 | 66.2                               | 66.2                                               |                                             | 67.0                                        | 119 326.00                          | 1 790                          | 64                                         |
| MRKK                                    | Россети СК                              | ао                            | 1-01-34747-E                                                | 29.12         | 29.42         | 29.10       | 29.40          | 29.22                                | 29.40                              | 29.40                                              |                                             | 29.26                                       | 52 292.60                           | 1 790                          | 22                                         |
| MRKY                                    | РоссиЮг ао                              | ао                            | 1-01-34956-E                                                | 0.04840       | 0.04840       | 0.04640     | 0.04790        | 0.04755                              | 0.04790                            | 0.04790                                            |                                             | 0.04760                                     | 440 506.00                          | 9 260 000                      | 198                                        |
| LSNG                                    | РСетиЛЭ                                 | ао                            | 1-01-00073-A                                                | 5.54          | 5.54          | 5.46        | 5.50           | 5.49                                 | 5.50                               | 5.50                                               | 5.49                                        | 5.49                                        | 789 984.00                          | 144 000                        | 271                                        |
| LSNGP                                   | РСетиЛЭ-п                               | ап                            | 2-01-00073-A                                                | 152.30        | 152.35        | 151.05      | 151.75         | 151.65                               | 151.75                             | 151.75                                             | 151.65                                      | 151.65                                      | 10 397 480.00                       | 68 570                         | 814                                        |
| RUGR                                    | Русгрэйн                                | ао                            | 1-02-50043-H                                                | 8.950         | 8.980         | 8.876       | 8.876          | 8.916                                | 8.876                              | 8.876                                              | 8.916                                       | 8.916                                       | 792 227.10                          | 88 850                         | 1 288                                      |
| ROLO                                    | Русолово                                | ао                            | 1-01-15065-A                                                | 6.366         | 6.472         | 6.226       | 6.348          | 6.340                                | 6.348                              | 6.348                                              | 6.340                                       | 6.340                                       | 1 172 824.00                        | 185 000                        | 100                                        |
| RUSP                                    | Русполимет                              | ао                            | 1-01-55157-E                                                | 0.8140        | 0.8290        | 0.7945      | 0.8200         | 0.8110                               | 0.8200                             | 0.8200                                             | 0.8110                                      | 0.8110                                      | 1 179 074.50                        | 1 454 000                      | 303                                        |
| RZSB                                    | РязЭнСб                                 | ао                            | 1-01-50092-A                                                | 9.72          | 9.84          | 9.60        | 9.76           | 9.74                                 | 9.76                               | 9.76                                               | 9.74                                        | 9.74                                        | 572 244.00                          | 58 700                         | 47                                         |
| SAGO                                    | СамарЭн-ао                              | ао                            | 1-02-00127-A                                                | 0.568         | 0.572         | 0.550       | 0.572          | 0.556                                | 0.572                              | 0.572                                              |                                             | 0.566                                       | 205 840.00                          | 370 000                        | 17                                         |
| SAGOP                                   | СамарЭн-ап                              | ап                            | 2-02-00127-A                                                | 0.446         | 0.448         | 0.442       | 0.448          | 0.445                                | 0.445                              | 0.445                                              |                                             | 0.449                                       | 333 910.00                          | 750 000                        | 12                                         |
| SMLT                                    | Самолет ао                              | ао                            | 1-01-16493-A                                                | 949.0         | 950.0         | 941.2       | 949.0          | 948.4                                | 949.0                              | 949.0                                              | 948.4                                       | 948.4                                       | 13 448 767.40                       | 14 179                         | 905                                        |
| KRKN                                    | СаратНПЗ                                | ао                            | 1-01-00248-A                                                | 12,000        | 12,000        | 12,000      | 12,000         | 12,000                               | 12,000                             | 12,000                                             |                                             | 12,050                                      | 24 000.00                           | 2                              | 1                                          |
| KRKNP                                   | СаратНПЗ-п                              | ап                            | 2-01-00248-A                                                | 15,260        | 15,360        | 15,240      | 15,280         | 15,280                               | 15,280                             | 15,280                                             | 15,280                                      | 15,280                                      | 3 287 200.00                        | 215                            | 109                                        |
| SARE                                    | СаратЭн-ао                              | ао                            | 1-02-00132-A                                                | 0.1224        | 0.1262        | 0.1206      | 0.1262         | 0.1250                               | 0.1262                             | 0.1262                                             |                                             | 0.1268                                      | 53 712.00                           | 430 000                        | 21                                         |
| SAREP                                   | СаратЭн-ап                              | ап                            | 2-02-00132-A                                                | 0.0992        | 0.0992        | 0.0988      | 0.0988         | 0.0990                               | 0.0988                             | 0.0988                                             |                                             | 0.1000                                      | 2 972.00                            | 30 000                         | 3                                          |
| SLEN                                    | Сахэнер ао                              | ао                            | 1-03-00272-A                                                | 5.180         | 5.325         | 5.090       | 5.190          | 5.200                                | 5.190                              | 5.190                                              | 5.200                                       | 5.200                                       | 1 334 975.50                        | 256 700                        | 191                                        |
| SIBG                                    | СибГост ао                              | ао                            | 1-01-33722-D                                                | 0.4575        | 0.4575        | 0.4385      | 0.4450         | 0.4420                               | 0.4450                             | 0.4450                                             | 0.4420                                      | 0.4420                                      | 993 507.50                          | 2 247 600                      | 562                                        |
| JNOS                                    | Славн-ЯНОС                              | ао                            | 1-01-00199-A                                                | 18.45         | 18.65         | 18.30       | 18.40          | 18.40                                | 18.40                              | 18.40                                              |                                             | 18.55                                       | 51 525.00                           | 2 800                          | 15                                         |
| JNOSP                                   | Слав-ЯНОСп                              | ап                            | 2-01-00199-A                                                | 13.74         | 13.78         | 13.62       | 13.62          | 13.74                                | 13.62                              | 13.62                                              |                                             | 13.70                                       | 41 194.00                           | 3 000                          | 17                                         |
| MGNZ                                    | СМЗ-ао                                  | ао                            | 1-01-00283-A                                                | 5,010         | 5,040         | 4,900       | 5,040          | 4,970                                | 5,040                              | 5,040                                              |                                             | 4,980                                       | 94 370.00                           | 19                             | 14                                         |
| STSB                                    | СтаврЭнСб                               | ао                            | 1-01-50119-A                                                | 0.5315        | 0.5315        | 0.5155      | 0.5200         | 0.5210                               | 0.5200                             | 0.5200                                             |                                             | 0.5265                                      | 146 358.00                          | 281 000                        | 51                                         |
| STSBP                                   | СтаврЭнСбп                              | ап                            | 2-01-50119-A                                                | 0.3445        | 0.3445        | 0.3355      | 0.3425         | 0.3420                               | 0.3425                             | 0.3425                                             |                                             | 0.3415                                      | 417 976.00                          | 1 223 000                      | 52                                         |
| TASB                                    | ТамбЭнСб                                | ао                            | 1-01-65100-D                                                | 0.3950        | 0.4000        | 0.3950      | 0.4000         | 0.3995                               | 0.4000                             | 0.4000                                             |                                             | 0.3990                                      | 31 950.00                           | 80 000                         | 5                                          |
| TASBP                                   | ТамбЭнСб-п                              | ап                            | 2-01-65100-D                                                | 0.2825        | 0.2825        | 0.2700      | 0.2750         | 0.2745                               | 0.2735                             | 0.2735                                             |                                             | 0.2760                                      | 340 210.00                          | 1 240 000                      | 36                                         |
| TANL                                    | ТАНТАЛ ао                               | ао                            | 1-01-45454-E                                                | 7.30          | 7.35          | 7.20        | 7.25           | 7.25                                 | 7.25                               | 7.25                                               |                                             | 7.25                                        | 279 947.00                          | 38 560                         | 222                                        |
| TANLP                                   | ТАНТАЛ ап                               | ап                            | 2-01-45454-E                                                |               |               |             |                |                                      | -                                  | -                                                  |                                             | -                                           | 0.00                                | 0                              | 0                                          |
| TTLK                                    | Таттел. ао                              | ао                            | 1-02-50049-A                                                | 0.3795        | 0.3800        | 0.3760      | 0.3780         | 0.3780                               | 0.3780                             | 0.3780                                             | 0.3780                                      | 0.3780                                      | 959 975.00                          | 2 540 000                      | 84                                         |
| TGKB                                    | ТГК-2                                   | ао                            | 1-01-10420-A                                                | 0.003995      | 0.004020      | 0.003960    | 0.004020       | 0.003990                             | 0.004015                           | 0.004015                                           | 0.003990                                    | 0.003990                                    | 1 260 670.00                        | 316 000 000                    | 130                                        |
| TGKBP                                   | ТГК-2 ап                                | ап                            | 2-01-10420-A                                                | 0.00669       | 0.00683       | 0.00665     | 0.00682        | 0.00676                              | 0.00682                            | 0.00682                                            |                                             | 0.00674                                     | 425 058.00                          | 62 900 000                     | 143                                        |
| CNTL                                    | Телеграф                                | ао                            | 1-03-00327-A                                                | 16.20         | 16.30         | 16.10       | 16.20          | 16.20                                | 16.20                              | 16.20                                              | 16.20                                       | 16.20                                       | 1 485 560.00                        | 91 800                         | 198                                        |
| CNTLP                                   | Телеграф-п                              | ап                            | 2-03-00327-A                                                | 13.66         | 13.68         | 13.48       | 13.54          | 13.58                                | 13.54                              | 13.54                                              | 13.58                                       | 13.58                                       | 3 969 042.00                        | 292 400                        | 491                                        |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|-----------------------------------------|-----------------------------------------|-------------------------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|
|                                         |                                         |                               |                                                             | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |                                                    |                                             |                                             |                                     |                                |                                            |
| TUZA                                    | ТЗА ао                                  | ао                            | 1-01-30455-D                                                | 98            | 99            | 97          | 99             | 98                                   | 99                                 | 99                                                 |                                             | 98                                          | 61 690.00                           | 630                            | 13                                         |
| KRKO                                    | ТКЗКК ао                                | ао                            | 1-01-30301-E                                                |               |               |             |                |                                      | 11.80                              | 11.80                                              |                                             | -                                           | 0.00                                | 0                              | 0                                          |
| KRKOP                                   | ТКЗКК ап                                | ап                            | 2-01-30301-E                                                | 8.740         | 8.905         | 8.700       | 8.795          | 8.800                                | 8.795                              | 8.795                                              |                                             | 8.825                                       | 51 028.00                           | 5 800                          | 18                                         |
| TUCH                                    | ТКСМ ао                                 | ао                            | 1-03-06794-A                                                | 3.636         | 3.650         | 3.606       | 3.606          | 3.620                                | 3.606                              | 3.606                                              |                                             | 3.628                                       | 224 175.54                          | 61 910                         | 132                                        |
| KBSB                                    | ТНСэКубань                              | ао                            | 1-01-55218-E                                                | 130.0         | 130.5         | 128.5       | 130.5          | 130.0                                | 130.5                              | 130.5                                              |                                             | 129.5                                       | 59 720.00                           | 460                            | 22                                         |
| MISBP                                   | ТНСэМаЭл-п                              | ап                            | 2-01-50086-A                                                | 11.7          | 11.8          | 11.7        | 11.8           | 11.7                                 | 11.8                               | 11.8                                               |                                             | 11.7                                        | 16 440.00                           | 1 400                          | 14                                         |
| VRSB                                    | ТНСэнВорон                              | ао                            | 1-01-55029-E                                                | 65.6          | 68.2          | 65.6        | 67.6           | 67.4                                 | 67.6                               | 67.6                                               |                                             | 67.4                                        | 458 840.00                          | 6 800                          | 23                                         |
| VRSBP                                   | ТНСэнВор-п                              | ап                            | 2-01-55029-E                                                | 48.0          | 48.0          | 45.5        | 46.5           | 46.5                                 | 46.5                               | 46.5                                               |                                             | 46.5                                        | 148 350.00                          | 3 200                          | 24                                         |
| MISB                                    | ТНСэнМарЭл                              | ао                            | 1-01-50086-A                                                | 12.5          | 12.5          | 11.9        | 11.9           | 12.0                                 | 11.9                               | 11.9                                               |                                             | 12.0                                        | 312 200.00                          | 26 000                         | 59                                         |
| NNSB                                    | ТНСэнНН ао                              | ао                            | 1-01-55072-E                                                | 2,545         | 2,735         | 2,540       | 2,600          | 2,655                                | 2,600                              | 2,600                                              |                                             | 2,640                                       | 368 910.00                          | 139                            | 37                                         |
| NNSBP                                   | ТНСэнНН ап                              | ап                            | 2-01-55072-E                                                | 672           | 714           | 672         | 703            | 696                                  | 705                                | 705                                                |                                             | 695                                         | 382 125.00                          | 549                            | 49                                         |
| TNSE                                    | ТНСэнрг ао                              | ао                            | 1-01-15521-A                                                | 965           | 990           | 965         | 990            | 975                                  | 990                                | 990                                                |                                             | 970                                         | 25 355.00                           | 26                             | 7                                          |
| RTSB                                    | ТНСэнРст                                | ао                            | 1-01-50095-A                                                | 0.530         | 0.535         | 0.530       | 0.535          | 0.530                                | 0.530                              | 0.530                                              | 0.530                                       | 0.535                                       | 409 850.00                          | 770 000                        | 5                                          |
| RTSBP                                   | ТНСэнРст-п                              | ап                            | 2-01-50095-A                                                | 0.491         | 0.509         | 0.489       | 0.509          | 0.493                                | 0.509                              | 0.509                                              |                                             | 0.495                                       | 39 460.00                           | 80 000                         | 7                                          |
| YRSB                                    | ТНСэнЯр                                 | ао                            | 1-01-50099-A                                                | 164           | 164           | 164         | 164            | 164                                  | 164                                | 164                                                |                                             | 160                                         | 1 640.00                            | 10                             | 1                                          |
| YRSBP                                   | ТНСэнЯр-п                               | ап                            | 2-01-50099-A                                                | 89.0          | 91.0          | 89.0        | 90.5           | 89.5                                 | 89.5                               | 89.5                                               |                                             | 89.5                                        | 183 945.00                          | 2 050                          | 9                                          |
| 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                                                | 0.389         | 0.389         | 0.381       | 0.385          | 0.384                                | 0.385                              | 0.385                                              |                                             | 0.376                                       | 46 120.00                           | 120 000                        | 8                                          |
| TORSP                                   | ТРК ап                                  | ап                            | 2-01-50128-A                                                | 0.2775        | 0.2775        | 0.2745      | 0.2775         | 0.2765                               | 0.2775                             | 0.2775                                             |                                             | 0.2770                                      | 22 120.00                           | 80 000                         | 6                                          |
| USBN                                    | УралСиб ао                              | ао                            | 10200030B                                                   | 0.0685        | 0.0691        | 0.0675      | 0.0677         | 0.0682                               | 0.0677                             | 0.0677                                             |                                             | 0.0684                                      | 284 224.00                          | 4 170 000                      | 44                                         |
| URKA                                    | Уркалий-ао                              | ао                            | 1-01-00296-A                                                |               |               |             |                |                                      | 119.04                             | 119.04                                             |                                             | -                                           | 0.00                                | 0                              | 0                                          |
| URKZ                                    | Уркузница                               | ао                            | 1-01-32341-D                                                | 14,420        | 14,800        | 14,400      | 14,500         | 14,560                               | 14,500                             | 14,500                                             |                                             | 14,560                                      | 116 400.00                          | 8                              | 7                                          |
| 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                                                | 7.01          | 7.01          | 6.91        | 6.95           | 6.94                                 | 6.95                               | 6.95                                               | 6.94                                        | 6.94                                        | 988 134.00                          | 142 300                        | 169                                        |
| GCHE                                    | ЧеркизГ-ао                              | ао                            | 1-02-10797-A                                                | 1,924.5       | 1,951.5       | 1,920.0     | 1,945.0        | 1,936.5                              | 1,945.0                            | 1,945.0                                            | 1,936.5                                     | 1,936.5                                     | 7 031 493.00                        | 3 631                          | 502                                        |
| PRFN                                    | ЧЗПСН ао                                | ао                            | 1-01-45194-D                                                | 1.433         | 1.454         | 1.424       | 1.443          | 1.443                                | 1.447                              | 1.447                                              |                                             | 1.443                                       | 497 104.70                          | 344 500                        | 332                                        |
| CHKZ                                    | ЧКПЗ ао                                 | ао                            | 1-03-45058-D                                                | 6,020         | 6,020         | 5,880       | 5,900          | 5,940                                | 5,900                              | 5,900                                              |                                             | 5,940                                       | 486 300.00                          | 82                             | 45                                         |
| CHMK                                    | ЧМК ао                                  | ао                            | 1-01-00080-A                                                | 2,580         | 2,590         | 2,565       | 2,570          | 2,575                                | 2,575                              | 2,575                                              |                                             | 2,575                                       | 172 460.00                          | 67                             | 38                                         |
| CHEP                                    | ЧТПЗ ао                                 | ао                            | 1-01-00182-A                                                | 230.0         | 233.5         | 227.0       | 230.0          | 230.0                                | 230.0                              | 230.0                                              | 230.0                                       | 230.0                                       | 1 462 325.00                        | 6 360                          | 219                                        |
| ELTZ                                    | Электрцинк                              | ао                            | 1-02-30394-E                                                | 152.5         | 153.0         | 150.5       | 152.5          | 152.0                                | 152.5                              | 152.5                                              |                                             | 151.5                                       | 59 569.00                           | 392                            | 52                                         |
| RKKE                                    | ЭнергияРКК                              | ао                            | 1-03-01091-A                                                | 6,120         | 6,150         | 6,040       | 6,100          | 6,100                                | 6,100                              | 6,100                                              |                                             | 6,120                                       | 244 180.00                          | 40                             | 27                                         |
| UKUZ                                    | ЮжКузб. ао                              | ао                            | 1-02-10591-F                                                | 490           | 504           | 490         | 494            | 500                                  | 494                                | 494                                                |                                             | 496                                         | 30 526.00                           | 61                             | 28                                         |

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 |                                      |                                    |                                                    |                                             |                                             |                                     |                                |                                            |
| UTAR                                    | ЮТэйр ао                                | ao                            | 1-01-00077-F                                                | 6.73          | 6.83          | 6.73        | 6.76           | 6.80                                 | 6.76                               | 6.76                                               |                                             | 6.78                                        | 387 464.00                          | 57 000                         | 82                                         |
| UNKL                                    | ЮУНК ао                                 | ao                            | 1-01-00197-A                                                | 6,120         | 6,190         | 6,030       | 6,100          | 6,110                                | 6,100                              | 6,100                                              | 6,110                                       | 6,110                                       | 715 310.00                          | 117                            | 64                                         |
| YKENP                                   | Якутскэн-п                              | an                            | 2-01-00304-A                                                | 0.3620        | 0.3670        | 0.3550      | 0.3670         | 0.3600                               | 0.3670                             | 0.3670                                             | 0.3600                                      | 0.3600                                      | 683 915.00                          | 1 900 000                      | 21                                         |
| YKEN                                    | Якутскэнрг                              | ao                            | 1-01-00304-A                                                | 0.3810        | 0.3950        | 0.3700      | 0.3765         | 0.3790                               | 0.3765                             | 0.3765                                             | 0.3790                                      | 0.3790                                      | 875 260.00                          | 2 310 000                      | 63                                         |
| YAKG                                    | ЯТЭК ао                                 | ao                            | 1-01-20510-F                                                | 54.95         | 54.95         | 51.55       | 51.55          | 52.30                                | 51.55                              | 51.55                                              | 52.30                                       | 52.30                                       | 1 313 105.00                        | 25 100                         | 54                                         |

Всего по акциям / Total

122,549,478,035.26

1,214,712

Облигации  
Bonds

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|-----------------------------------|--------------------------------------------|---------------------------------|
|                                         |                                         |             |                                                             | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |                                                    |                                             |                                             |                                     |                                   |                                            |                                 |
| RU000A101XD8                            | IMT_FREE01                              | o6          | 4B02-01-53817-H-00                                          | 102.23        | 102.55        | 102.23      | 102.50         | 102.43                               | 102.50                             | 102.50                                             | 102.43                                      | 102.43                                      | 7 254 326.70                        | 7 082                             | 269                                        | 37.40                           |
| RU000A102DK3                            | IMT-FREE02                              | o6          | 4B02-02-53817-H-00                                          | 100.30        | 100.47        | 99.99       | 100.06         | 100.04                               | 100.06                             | 100.06                                             | 100.05                                      | 100.05                                      | 86 666 823.60                       | 86 625                            | 943                                        | 0.27                            |
| RU000A0JVVA7                            | ИПОЧАНО 6                               | o6          | 4-06-55477-E                                                | 114.98        | 114.98        | 112.15      | 113.20         | 112.26                               | 113.20                             | 113.20                                             | -                                           | 112.47                                      | 372 697.90                          | 332                               | 14                                         | 14.04                           |
| RU000A0JW1G7                            | ИПОЧАНО 7                               | o6          | 4-07-55477-E                                                | 114.77        | 114.77        | 113.60      | 114.44         | 113.90                               | 113.76                             | 113.76                                             | -                                           | 114.39                                      | 115 036.40                          | 101                               | 18                                         | 55.54                           |
| RU000A1008V9                            | ИПОЧАНО 8                               | o6          | 4-08-55477-E                                                | 104.35        | 104.40        | 104.00      | 104.28         | 104.13                               | 104.28                             | 104.28                                             | 104.13                                      | 104.13                                      | 1 099 653.10                        | 1 056                             | 119                                        | 10.70                           |
| XS0767472458                            | RUS-22                                  | o6          | 12840060V                                                   | 105.1500      | 105.1500      | 105.1500    | 105.1500       | 104.9250                             | 105.1500                           | 105.1500                                           | -                                           | 104.9140                                    | 15 943 810.38                       | 1                                 | 1                                          | 96 663.62                       |
| XS0971721450                            | RUS-23                                  | o6          | 12840068V                                                   |               |               |             |                |                                      | 110.2000                           | 110.2000                                           | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 141 678.53                      |
| RU000A0JWHA4                            | RUS-26                                  | o6          | 12840077V                                                   |               |               |             |                |                                      | 114.7500                           | 114.7500                                           | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 356 118.02                      |
| RU000A0JXTS9                            | RUS-27                                  | o6          | 12840078V                                                   |               |               |             |                |                                      | 114.0000                           | 114.0000                                           | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 272 090.18                      |
| XS0088543193                            | RUS-28                                  | o6          | МК-0-СМ-119                                                 | 171.0000      | 173.3997      | 170.0000    | 170.0000       | 171.4125                             | 171.3986                           | 171.3986                                           | 171.4125                                    | 171.4125                                    | 519 633.27                          | 4                                 | 3                                          | 4 054.50                        |
| RU000A0ZYYN4                            | RUS-29                                  | o6          | 12840080V                                                   |               |               |             |                |                                      | 115.3750                           | 115.3750                                           | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 117 933.82                      |
| XS0114288789                            | RUS-30                                  | o6          | SK-0-СМ-128                                                 | 119.3999      | 119.3999      | 119.3999    | 119.3999       | 116.0480                             | 115.9000                           | 115.9000                                           | 115.9474                                    | 115.9474                                    | 23 083.27                           | 1 000                             | 1                                          | 0.22                            |
| RU000A1006S9                            | RUS-35                                  | o6          | 12840086V                                                   |               |               |             |                |                                      | 126.2500                           | 126.2500                                           | -                                           | 125.5697                                    | 0.00                                | 0                                 | 0                                          | 122 440.58                      |
| XS0767473852                            | RUS-42                                  | o6          | 12840061V                                                   |               |               |             |                | 137.3000                             | 137.3000                           | 137.3000                                           | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 120 829.52                      |
| XS0971721963                            | RUS-43                                  | o6          | 12840069V                                                   |               |               |             |                | 142.3000                             | 142.3000                           | 142.3000                                           | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 170 740.80                      |
| RU000A0JXU14                            | RUS-47                                  | o6          | 12840079V                                                   |               |               |             |                |                                      | 135.9000                           | 135.9000                                           | -                                           | 135.2450                                    | 0.00                                | 0                                 | 0                                          | 336 111.39                      |
| RU000A101PG7                            | АЛРОСА Б03                              | o6          | 4B02-03-40046-N                                             | 99.31         | 99.99         | 99.31       | 99.99          | 99.53                                | 99.77                              | 99.77                                              | -                                           | 99.86                                       | 158 254.60                          | 159                               | 8                                          | 0.79                            |
| RU000A101PF9                            | АЛРОСА Б04                              | o6          | 4B02-04-40046-N                                             | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                               | 100.00                             | 100.00                                             | -                                           | 99.85                                       | 5 000.00                            | 5                                 | 1                                          | 0.79                            |
| RU000A101PD4                            | АЛРОСА Б05                              | o6          | 4B02-05-40046-N                                             | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                               | 100.00                             | 100.00                                             | -                                           | 101.50                                      | 1 000.00                            | 1                                 | 1                                          | 0.79                            |
| RU000A101PB8                            | АЛРОСА Б06                              | o6          | 4B02-06-40046-N                                             | 99.51         | 99.99         | 99.51       | 99.55          | 99.66                                | 99.55                              | 99.55                                              | -                                           | 100.13                                      | 6 976.50                            | 7                                 | 4                                          | 0.79                            |
| RU000A0ZZEW4                            | Альфа-Б2Р1                              | o6          | 4B020101326B002P                                            | 101.78        | 101.93        | 101.61      | 101.72         | 101.73                               | 101.72                             | 101.72                                             | -                                           | 101.73                                      | 481 185.80                          | 473                               | 24                                         | 25.11                           |

| 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<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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZRB0                         | АЛЬФА-Б2Р2                           | об          | 4B020201326B002P                                      | 103.42       | 103.42     | 103.34   | 103.38      | 103.39                        | 103.38                       | 103.38                                   | -                                     | 103.40                                | 130 270.70                       | 126                         | 13                                | 6.13                         |
| RU000A0ZZZ66                         | АЛЬФА-Б2Р3                           | об          | 4B020301326B002P                                      | 105.95       | 105.95     | 105.59   | 105.93      | 105.93                        | 105.93                       | 105.93                                   | -                                     | 105.95                                | 63 560.30                        | 60                          | 6                                 | 39.32                        |
| RU000A100998                         | АЛЬФА-Б2Р4                           | об          | 4B020401326B002P                                      | 101.30       | 101.49     | 101.30   | 101.34      | 101.45                        | 101.34                       | 101.34                                   | -                                     | 101.47                                | 96 377.40                        | 95                          | 12                                | 10.31                        |
| RU000A100PQ8                         | АЛЬФА-Б2Р5                           | об          | 4B020501326B002P                                      | 103.70       | 103.75     | 103.30   | 103.46      | 103.46                        | 103.60                       | 103.60                                   | 103.45                                | 103.45                                | 20 368 823.80                    | 19 689                      | 94                                | 23.38                        |
| RU000A101QP6                         | АЛЬФА-Б2Р6                           | об          | 4B02-06-01326-B-00                                    | 100.12       | 100.72     | 100.12   | 100.68      | 100.69                        | 100.68                       | 100.68                                   | 100.69                                | 100.69                                | 10 127 904.80                    | 10 059                      | 12                                | 27.57                        |
| RU000A102788                         | АЛЬФА-Б2Р7                           | об          | 4B02-07-01326-B-00                                    | 100.03       | 100.09     | 98.98    | 99.90       | 99.67                         | 99.90                        | 99.90                                    | 99.67                                 | 99.67                                 | 1 533 912.70                     | 1 539                       | 77                                | 6.97                         |
| RU000A102A07                         | АЛЬФА-Б2Р8                           | об          | 4B02-08-01326-B-00                                    | 100.55       | 100.99     | 100.10   | 100.99      | 100.16                        | 100.99                       | 100.99                                   | 100.06                                | 100.05                                | 57 092.70                        | 57                          | 4                                 | 4.69                         |
| RU000A1026B3                         | Башкорт20                            | об          | RU34011BAS0                                           | 99.02        | 100.22     | 99.02    | 100.10      | 100.01                        | 100.10                       | 100.10                                   | -                                     | 100.03                                | 55 006.60                        | 55                          | 10                                | 9.05                         |
| RU000A0JTM28                         | Башнефть06                           | об          | 4-06-00013-A                                          | 104.65       | 104.65     | 104.12   | 104.16      | 104.33                        | 104.16                       | 104.16                                   | -                                     | 104.69                                | 36 516.30                        | 35                          | 9                                 | 23.84                        |
| RU000A0JTM36                         | Башнефть07                           | об          | 4-07-00013-A                                          |              |            |          |             |                               | 100.35                       | 100.35                                   | 100.26                                | 100.25                                | 0.00                             | 0                           | 0                                 | 19.50                        |
| RU000A0JTM44                         | Башнефть08                           | об          | 4-08-00013-A                                          | 105.49       | 105.49     | 105.00   | 105.00      | 105.25                        | 105.00                       | 105.00                                   | -                                     | 104.50                                | 2 104.90                         | 2                           | 2                                 | 23.84                        |
| RU000A0JTM51                         | Башнефть09                           | об          | 4-09-00013-A                                          |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | 100.40                                | 0.00                             | 0                           | 0                                 | 19.50                        |
| RU000A0JUQB7                         | БелгОБ2014                           | об          | RU35008BEL0                                           | 103.30       | 103.53     | 103.17   | 103.36      | 103.35                        | 103.36                       | 103.36                                   | -                                     | 103.36                                | 372 052.30                       | 7 200                       | 294                               | 0.95                         |
| RU000A0JWK6                          | БелгОБ2016                           | об          | RU34010BEL0                                           | 102.50       | 102.50     | 101.55   | 101.55      | 101.58                        | 101.56                       | 101.56                                   | -                                     | 101.90                                | 31 998.01                        | 42                          | 5                                 | 15.72                        |
| RU000A0JXTW1                         | БелгОБ2017                           | об          | RU35011BEL0                                           |              |            |          |             |                               | 105.50                       | 105.50                                   | -                                     | 105.42                                | 0.00                             | 0                           | 0                                 | 16.05                        |
| RU000A100PP0                         | БелОБ34012                           | об          | RU34012BEL0                                           |              |            |          |             |                               | 104.60                       | 104.60                                   | -                                     | 104.58                                | 0.00                             | 0                           | 0                                 | 3.42                         |
| RU000A100Y84                         | БелОБ34013                           | об          | RU34013BEL0                                           |              |            |          |             |                               | 103.54                       | 103.54                                   | -                                     | 102.98                                | 0.00                             | 0                           | 0                                 | 6.90                         |
| RU000A101PA0                         | БелОБ34014                           | об          | RU34014BEL0                                           | 99.80        | 99.90      | 99.80    | 99.80       | 99.88                         | 99.80                        | 99.80                                    | -                                     | 99.94                                 | 68 917.50                        | 69                          | 8                                 | 0.81                         |
| RU000A101RB4                         | БелОБ34015                           | об          | RU34015BEL0                                           | 99.80        | 99.89      | 99.51    | 99.89       | 99.64                         | 99.89                        | 99.89                                    | -                                     | 99.73                                 | 33 876.70                        | 34                          | 7                                 | 13.19                        |
| RU000A1025F6                         | БелОБ34016                           | об          | RU34016BEL0                                           | 99.94        | 99.99      | 99.23    | 99.99       | 99.97                         | 99.99                        | 99.99                                    | -                                     | 99.75                                 | 114 964.70                       | 115                         | 8                                 | 9.68                         |
| RU000A100L63                         | БелугаБП2                            | об          | 4B02-02-55052-E-00                                    | 106.00       | 106.59     | 106.00   | 106.40      | 106.39                        | 106.40                       | 106.40                                   | 106.39                                | 106.39                                | 690 477.30                       | 649                         | 74                                | 34.62                        |
| RU000A1015E0                         | БелугаБП3                            | об          | 4B02-01-55052-E-00                                    | 103.80       | 104.95     | 102.92   | 104.18      | 103.97                        | 104.18                       | 104.18                                   | 103.97                                | 103.97                                | 2 570 036.70                     | 2 472                       | 55                                | 38.20                        |
| RU000A0ZYR18                         | БСК 1Р1                              | об          | 4B02-01-01068-K-00                                    | 101.95       | 102.50     | 101.95   | 102.20      | 102.45                        | 102.20                       | 102.20                                   | -                                     | 102.50                                | 465 111.80                       | 454                         | 14                                | 5.77                         |
| RU000A101UR4                         | БСК 1Р-02                            | об          | 4B02-02-01068-K-00                                    | 99.40        | 99.40      | 99.00    | 99.40       | 99.40                         | 99.40                        | 99.40                                    | -                                     | 99.40                                 | 177 917.40                       | 179                         | 15                                | 10.31                        |
| RU000A1025H2                         | ББРР 1Р-05                           | об          | 4B02-05-03287-B-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.06                                | 0.00                             | 0                           | 0                                 | 9.85                         |
| RU000A0ZYQX9                         | ББРР Б1Р2                            | об          | 4B020203287B001P                                      | 102.03       | 102.03     | 102.03   | 102.03      | 102.03                        | 102.03                       | 102.03                                   | -                                     | 101.26                                | 3 060.90                         | 3                           | 1                                 | 25.00                        |
| RU000A0JXSD3                         | ВлгОБ35007                           | об          | RU35007VL00                                           | 105.17       | 105.17     | 104.68   | 104.95      | 104.97                        | 104.95                       | 104.95                                   | 104.97                                | 104.97                                | 1 405 584.60                     | 1 339                       | 58                                | 18.96                        |
| RU000A0JRJC6                         | ВолгСпорт1                           | об          | 4-01-20468-P                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.55                        |
| RU000A0JT593                         | ВолгСпорт2                           | об          | 4-02-20468-P                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.06                        |
| RU000A1018R6                         | ВТБ Б-1-11                           | об          | 4B021301000B001P                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.27                        |
| RU000A1017Y4                         | ВТБ Б-1-48                           | об          | 4B024801000B001P                                      | 100.32       | 100.33     | 100.20   | 100.20      | 100.20                        | 100.20                       | 100.20                                   | -                                     | 100.38                                | 236 477.40                       | 236                         | 10                                | 26.35                        |
| RU000A101C22                         | ВТБ Б-1-49                           | об          | 4B024901000B001P                                      | 100.36       | 100.36     | 100.09   | 100.24      | 100.19                        | 100.23                       | 100.23                                   | -                                     | 100.21                                | 277 522.70                       | 277                         | 24                                | 20.56                        |
| RU000A101FV7                         | ВТБ Б-1-50                           | об          | 4B025001000B001P                                      | 100.12       | 100.36     | 100.11   | 100.33      | 100.15                        | 100.33                       | 100.33                                   | 100.15                                | 100.15                                | 5 512 177.70                     | 5 504                       | 41                                | 14.86                        |
| RU000A101JT3                         | ВТБ Б-1-62                           | об          | 4B02-63-01000-B-00                                    | 100.28       | 100.47     | 100.28   | 100.47      | 100.36                        | 100.47                       | 100.47                                   | 100.36                                | 100.36                                | 5 267 658.50                     | 5 249                       | 26                                | 10.36                        |
| RU000A101M53                         | ВТБ Б-1-63                           | об          | 4B02-64-01000-B-00                                    | 100.77       | 100.77     | 100.00   | 100.34      | 100.18                        | 100.34                       | 100.34                                   | 100.18                                | 100.18                                | 23 214 625.30                    | 23 174                      | 76                                | 4.73                         |
| RU000A101Q67                         | ВТБ Б-1-64                           | об          | 4B02-65-01000-B-00                                    | 100.07       | 100.38     | 100.00   | 100.37      | 100.14                        | 100.37                       | 100.37                                   | 100.14                                | 100.14                                | 7 785 808.00                     | 7 775                       | 79                                | 25.54                        |
| RU000A0ZZH84                         | ВТБ Б-1-8                            | об          | 4B020801000B001P                                      | 102.30       | 102.30     | 101.75   | 102.17      | 102.07                        | 102.17                       | 102.17                                   | 102.07                                | 102.07                                | 2 308 750.30                     | 2 262                       | 39                                | 1.75                         |
| RU000A101U46                         | ВТБ Б-1-85                           | об          | 4B02-85-01000-B-00                                    | 99.52        | 99.90      | 99.52    | 99.77       | 99.78                         | 99.77                        | 99.77                                    | -                                     | 99.32                                 | 177 601.30                       | 178                         | 15                                | 19.70                        |
| RU000A101YR6                         | ВТБ Б-1-98                           | об          | 4B02-98-01000-B-00                                    | 99.73        | 99.96      | 99.62    | 99.93       | 99.67                         | 99.93                        | 99.93                                    | 99.67                                 | 99.67                                 | 1 087 425.70                     | 1 091                       | 21                                | 3.57                         |
| RU000A1022J5                         | ВТБ Б-1-99                           | об          | 4B02-99-01000-B-00                                    | 99.93        | 99.93      | 99.73    | 99.75       | 99.77                         | 99.75                        | 99.75                                    | 99.77                                 | 99.77                                 | 3 886 899.50                     | 3 896                       | 67                                | 3.57                         |
| RU000A0JV3Q3                         | ВТБ БО-30                            | об          | 4B023001000B                                          |              |            |          |             |                               | 101.81                       | 101.81                                   | -                                     | 101.07                                | 0.00                             | 0                           | 0                                 | 12.95                        |

| Уровень 1 / Level 1                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |                                                       | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JU773                         | ВТБ БО-43                            | оБ          | 4B024301000B                                          | 99.97        | 99.97      | 99.32    | 99.80       | 99.57                         | 99.80                        | 99.80                                    | -                                     | 99.58                                 | 85 626.30                        | 86                          | 15                                | 7.55                         |
| RU000A0ZZZP3                         | ВЭБ 1P-12                            | оБ          | 4B02-134-00004-T-0                                    | 104.17       | 104.55     | 104.15   | 104.50      | 104.27                        | 104.50                       | 104.50                                   | -                                     | 104.27                                | 294 032.80                       | 282                         | 13                                | 16.03                        |
| RU000A1001V4                         | ВЭБ 1P-13                            | оБ          | 4B02-135-00004-T-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.85                        |
| RU000A1003W8                         | ВЭБ 1P-14                            | оБ          | 4B02-151-00004-T-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.20                        |
| RU000A1004U0                         | ВЭБ 1P-15                            | оБ          | 4B02-152-00004-T-0                                    |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 101.73                                | 0.00                             | 0                           | 0                                 | 21.53                        |
| RU000A100BM7                         | ВЭБ 1P-16                            | оБ          | 4B02-163-00004-T-0                                    | 105.00       | 105.10     | 104.90   | 105.10      | 105.09                        | 105.10                       | 105.10                                   | 104.54                                | 104.55                                | 83 020.00                        | 79                          | 7                                 | 6.89                         |
| RU000A100GY1                         | ВЭБ 1P-17                            | оБ          | 4B02-177-00004-T-0                                    | 106.35       | 106.35     | 105.56   | 105.81      | 106.31                        | 105.81                       | 105.81                                   | 106.30                                | 106.30                                | 53 153.80                        | 50                          | 5                                 | 34.16                        |
| RU000A101TB0                         | ВЭБ 1P-19                            | оБ          | 4B02-290-00004-T-0                                    | 100.40       | 101.25     | 100.40   | 100.49      | 100.87                        | 100.49                       | 100.49                                   | 100.87                                | 100.87                                | 81 254 780.00                    | 80 555                      | 58                                | 28.89                        |
| RU000A101WF5                         | ВЭБ 1P-21                            | оБ          | 4B02-292-00004-T-0                                    | 100.25       | 100.25     | 100.21   | 100.25      | 100.24                        | 100.24                       | 100.24                                   | 100.24                                | 100.24                                | 11 775 024.80                    | 11 747                      | 14                                | 19.50                        |
| RU000A0JW6P7                         | ВЭБ ПБО1P1                           | оБ          | 4B02-01-00004-T-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 87.40                        |
| RU000A0JWNE4                         | ВЭБ ПБО1P3                           | оБ          | 4B02-03-00004-T-00                                    |              |            |          |             | 101.6560                      | 101.6000                     | 101.6000                                 | 101.7012                              | 101.7018                              | 0.00                             | 0                           | 0                                 | 1 343.43                     |
| RU000A0JX4Q9                         | ВЭБ ПБО1P5                           | оБ          | 4B02-05-00004-T-00                                    | 103.23       | 105.97     | 103.23   | 105.97      | 105.24                        | 105.97                       | 105.97                                   | -                                     | 105.25                                | 37 886.60                        | 36                          | 11                                | 40.91                        |
| RU000A0JXU48                         | ВЭБ ПБО1P8                           | оБ          | 4B02-08-00004-T-00                                    |              |            |          |             |                               | 100.9900                     | 100.9900                                 | -                                     | 102.4824                              | 0.00                             | 0                           | 0                                 | 1 412.43                     |
| RU000A0JXU71                         | ВЭБ ПБО1P9                           | оБ          | 4B02-09-00004-T-00                                    | 101.85       | 102.13     | 101.85   | 101.96      | 101.99                        | 101.96                       | 101.96                                   | 101.99                                | 101.99                                | 11 718 161.30                    | 11 489                      | 104                               | 38.12                        |
| RU000A0JRCX7                         | ВЭБ.РФ 09                            | оБ          | 4-09-00004-T                                          | 101.20       | 101.24     | 101.15   | 101.24      | 101.22                        | 101.24                       | 101.24                                   | 101.22                                | 101.22                                | 1 045 642.60                     | 1 033                       | 12                                | 16.82                        |
| RU000A0JRTN2                         | ВЭБ.РФ 10                            | оБ          | 4-10-00004-T                                          |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.38                        |
| RU000A0JT403                         | ВЭБ.РФ 18                            | оБ          | 4-23-00004-T                                          | 106.15       | 106.15     | 106.15   | 106.15      | 106.15                        | 106.15                       | 106.15                                   | 106.15                                | 106.15                                | 1 800 304.00                     | 1 696                       | 48                                | 11.35                        |
| RU000A0JT6B2                         | ВЭБ.РФ 19                            | оБ          | 4-24-00004-T                                          | 101.84       | 101.85     | 101.84   | 101.85      | 101.85                        | 101.85                       | 101.85                                   | 101.68                                | 101.66                                | 78 423.50                        | 77                          | 3                                 | 12.82                        |
| RU000A0JS4Z7                         | ВЭБ.РФ 21                            | оБ          | 4-26-00004-T                                          | 104.40       | 104.40     | 104.40   | 104.40      | 104.40                        | 104.40                       | 104.40                                   | 104.27                                | 104.27                                | 11 484.00                        | 11                          | 2                                 | 20.54                        |
| RU000A1013P1                         | ВЭБ1P-18                             | оБ          | 4B02-227-00004-T-0                                    | 104.67       | 104.68     | 104.11   | 104.29      | 104.44                        | 104.29                       | 104.29                                   | -                                     | 104.49                                | 436 540.80                       | 418                         | 37                                | 0.20                         |
| RU000A101WE8                         | ВЭБ1P-20                             | оБ          | 4B02-291-00004-T-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.40                         |
| RU000A102B14                         | ВЭБ1P-K276                           | оБ          | 4B02-297-00004-T-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.65                         |
| RU000A102AV6                         | ВЭБ1P-K280                           | оБ          | 4B02-301-00004-T-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.30                         |
| RU000A102AT0                         | ВЭБ1P-K281                           | оБ          | 4B02-302-00004-T-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.54                         |
| RU000A0ZYLJ9                         | ВЭБПБО1P11                           | оБ          | 4B02-12-00004-T-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.12                        |
| RU000A0ZZES2                         | ГазпромБ22                           | оБ          | 4B02-22-00028-A                                       | 108.92       | 109.30     | 108.50   | 109.10      | 109.19                        | 109.10                       | 109.10                                   | 109.19                                | 109.19                                | 2 217 730.50                     | 2 031                       | 19                                | 26.63                        |
| RU000A0ZZET0                         | ГазпромБ23                           | оБ          | 4B02-23-00028-A                                       | 109.08       | 109.08     | 109.08   | 109.08      | 109.08                        | 109.08                       | 109.08                                   | 108.58                                | 108.57                                | 4 363.20                         | 4                           | 2                                 | 26.63                        |
| RU000A0ZZER4                         | ГазпромБ07                           | оБ          | 4B02-07-00028-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.63                        |
| RU000A101TK1                         | ПБ001P15P                            | оБ          | 4B02-15-00354-B-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.74                        |
| RU000A101Z74                         | ПБ001P17P                            | оБ          | 4B02-16-00354-B-00                                    | 100.84       | 101.10     | 100.45   | 101.10      | 100.86                        | 101.09                       | 101.09                                   | 100.86                                | 100.86                                | 17 258 666.50                    | 17 112                      | 47                                | 18.75                        |
| RU000A102DB2                         | ПБ001P18P                            | оБ          | 4B02-17-00354-B-00                                    | 100.13       | 100.23     | 100.06   | 100.23      | 100.09                        | 100.23                       | 100.23                                   | 100.09                                | 100.09                                | 20 118 124.50                    | 20 100                      | 13                                | 0.82                         |
| RU000A0JWTV5                         | ГТЛК 1P-01                           | оБ          | 4B02-01-32432-H-00                                    |              |            |          |             |                               | 95.01                        | 95.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.95                         |
| RU000A0JX199                         | ГТЛК 1P-02                           | оБ          | 4B02-02-32432-H-00                                    |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.85                        |
| RU000A0JXE06                         | ГТЛК 1P-03                           | оБ          | 4B02-03-32432-H-00                                    | 112.14       | 112.36     | 111.86   | 112.20      | 112.11                        | 112.20                       | 112.20                                   | -                                     | 111.96                                | 313 912.00                       | 280                         | 49                                | 6.03                         |
| RU000A0JXPG2                         | ГТЛК 1P-04                           | оБ          | 4B02-04-32432-H-00                                    | 106.87       | 107.20     | 106.87   | 107.20      | 107.03                        | 107.20                       | 107.20                                   | -                                     | 107.28                                | 194 794.20                       | 182                         | 22                                | 9.72                         |
| RU000A0JY023                         | ГТЛК 1P-05                           | оБ          | 4B02-05-32432-H-00                                    |              |            |          |             | 103.5020                      | 103.6000                     | 103.6000                                 | 103.5020                              | 103.5020                              | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZYAP9                         | ГТЛК 1P-06                           | оБ          | 4B02-06-32432-H-00                                    | 99.38        | 99.38      | 96.11    | 97.95       | 96.77                         | 97.95                        | 97.95                                    | 99.45                                 | 99.45                                 | 13 105.27                        | 16                          | 9                                 | 9.33                         |
| RU000A0ZYNY4                         | ГТЛК 1P-07                           | оБ          | 4B02-07-32432-H-00                                    | 96.84        | 96.90      | 96.43    | 96.53       | 96.55                         | 96.59                        | 96.59                                    | 96.55                                 | 96.55                                 | 4 220 023.70                     | 4 371                       | 50                                | 5.75                         |
| RU000A0ZYR91                         | ГТЛК 1P-08                           | оБ          | 4B02-08-32432-H-00                                    | 97.29        | 97.29      | 96.52    | 96.70       | 96.61                         | 96.69                        | 96.69                                    | 96.61                                 | 96.61                                 | 4 175 594.60                     | 4 322                       | 28                                | 3.10                         |
| RU000A0ZZ1J8                         | ГТЛК 1P-09                           | оБ          | 4B02-09-32432-H-00                                    | 101.03       | 101.60     | 101.03   | 101.60      | 101.65                        | 101.60                       | 101.60                                   | 101.52                                | 101.52                                | 878 147.80                       | 865                         | 60                                | 10.87                        |
| RU000A0ZZ984                         | ГТЛК 1P-10                           | оБ          | 4B02-10-32432-H-00                                    | 96.79        | 96.88      | 96.53    | 96.88       | 96.77                         | 96.82                        | 96.82                                    | 96.77                                 | 96.77                                 | 4 000 587.70                     | 4 134                       | 38                                | 13.82                        |

| 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZV11                         | ГТЛК 1P-12                           | оБ          | 4B02-12-32432-H-00                                    | 102.53       | 103.49     | 102.52   | 103.49      | 103.25                        | 103.25                       | 103.25                                   | 103.25                                | 103.25                                | 8 046 099.70                     | 7 793                       | 14                                | 1.36                         |
| RU000A1003A4                         | ГТЛК 1P-13                           | оБ          | 4B02-13-32432-H-00                                    | 104.30       | 104.30     | 103.15   | 103.65      | 103.41                        | 103.65                       | 103.65                                   | 103.41                                | 103.41                                | 2 601 762.80                     | 2 516                       | 27                                | 4.95                         |
| RU000A100FE5                         | ГТЛК 1P-14                           | оБ          | 4B02-14-32432-H-00                                    | 104.65       | 104.83     | 104.65   | 104.83      | 104.70                        | 104.81                       | 104.81                                   | 104.69                                | 104.69                                | 4 510 281.00                     | 4 308                       | 6                                 | 18.43                        |
| RU000A100Z91                         | ГТЛК 1P-15                           | оБ          | 4B02-15-32432-H-00                                    | 102.79       | 102.90     | 102.51   | 102.51      | 102.74                        | 102.54                       | 102.54                                   | 102.74                                | 102.74                                | 10 271 727.70                    | 9 998                       | 106                               | 6.11                         |
| RU000A101GD3                         | ГТЛК 1P-16                           | оБ          | 4B02-16-32432-H-00                                    | 100.03       | 100.44     | 99.94    | 99.98       | 100.03                        | 99.98                        | 99.98                                    | 100.03                                | 100.03                                | 4 074 324.00                     | 4 073                       | 141                               | 17.14                        |
| RU000A101QL5                         | ГТЛК 1P-17                           | оБ          | 4B02-17-32432-H-00                                    | 101.80       | 101.82     | 100.83   | 101.75      | 101.21                        | 101.75                       | 101.75                                   | 101.21                                | 101.21                                | 28 597 645.20                    | 28 255                      | 169                               | 17.53                        |
| RU000A101SC0                         | ГТЛК 1P-18                           | оБ          | 4B02-18-32432-H-00                                    | 103.83       | 104.00     | 102.91   | 103.00      | 103.08                        | 103.00                       | 103.00                                   | 103.08                                | 103.08                                | 14 842 005.80                    | 14 398                      | 181                               | 16.54                        |
| RU000A101SD8                         | ГТЛК 1P-19                           | оБ          | 4B02-19-32432-H-00                                    | 106.16       | 106.73     | 106.16   | 106.39      | 106.41                        | 106.39                       | 106.39                                   | -                                     | 106.82                                | 21 281.90                        | 20                          | 10                                | 16.81                        |
| RU000A0JVA10                         | ГТЛК БО-04                           | оБ          | 4B02-04-32432-H                                       | 103.80       | 104.90     | 103.80   | 104.90      | 104.88                        | 104.90                       | 104.90                                   | -                                     | 103.07                                | 53 488.00                        | 51                          | 3                                 | 16.62                        |
| RU000A0JVWD9                         | ГТЛК БО-05                           | оБ          | 4B02-05-32432-H                                       | 111.74       | 112.12     | 111.74   | 112.12      | 112.08                        | 112.12                       | 112.12                                   | 112.37                                | 112.37                                | 11 208.20                        | 10                          | 4                                 | 9.95                         |
| RU000A0JVVJ6                         | ГТЛК БО-06                           | оБ          | 4B02-06-32432-H                                       | 101.09       | 101.09     | 100.85   | 101.05      | 101.04                        | 101.05                       | 101.05                                   | 101.07                                | 101.11                                | 81 838.90                        | 81                          | 5                                 | 5.65                         |
| RU000A0JW1P8                         | ГТЛК БО-07                           | оБ          | 4B02-07-32432-H                                       | 100.22       | 100.27     | 100.22   | 100.27      | 100.26                        | 100.27                       | 100.27                                   | 100.23                                | 100.23                                | 121 316.70                       | 121                         | 5                                 | 14.29                        |
| RU000A0JWST1                         | ГТЛК БО-08                           | оБ          | 4B02-08-32432-H                                       | 103.89       | 103.90     | 103.40   | 103.40      | 103.90                        | 103.40                       | 103.40                                   | 103.90                                | 103.90                                | 114 299 320.80                   | 110 009                     | 11                                | 23.72                        |
| RU000A1015A8                         | ДетМир БО5                           | оБ          | 4B02-05-00844-A                                       | 102.20       | 102.20     | 101.66   | 101.96      | 101.85                        | 101.99                       | 101.99                                   | 101.98                                | 101.98                                | 629 235.50                       | 617                         | 117                               | 33.57                        |
| RU000A101MT7                         | ДетМир БО6                           | оБ          | 4B02-06-00844-A                                       | 102.47       | 102.47     | 102.05   | 102.25      | 102.07                        | 102.25                       | 102.25                                   | -                                     | 102.10                                | 425 619.10                       | 417                         | 18                                | 3.84                         |
| RU000A1009B9                         | ДетМир БО7                           | оБ          | 4B02-07-00844-A                                       | 103.65       | 103.65     | 103.54   | 103.65      | 103.61                        | 103.60                       | 103.60                                   | -                                     | 103.65                                | 155 408.00                       | 150                         | 45                                | 10.73                        |
| RU000A0ZZ1N0                         | ДОМ 1P-3R                            | оБ          | 4B02-03-00739-A-00                                    | 100.95       | 100.95     | 100.95   | 100.95      | 100.95                        | 99.00                        | 99.00                                    | -                                     | 99.94                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ7C0                         | ДОМ 1P-4R                            | оБ          | 4B02-04-00739-A-00                                    |              |            |          |             |                               | 102.50                       | 102.50                                   | -                                     | 102.14                                | 0.00                             | 0                           | 0                                 | 34.85                        |
| RU000A1004W6                         | ДОМ 1P-5R                            | оБ          | 4B02-05-00739-A-00                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | 101.29                                | 0.00                             | 0                           | 0                                 | 20.36                        |
| RU000A100ET6                         | ДОМ 1P-6R                            | оБ          | 4B02-06-00739-A-00                                    |              |            |          |             |                               | 100.95                       | 100.95                                   | -                                     | 100.23                                | 1 009.50                         | 1                           | 1                                 | 37.66                        |
| RU000A101590                         | ДОМ 1P-7R                            | оБ          | 4B02-07-00739-A-00                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.57                        |
| RU000A101SQ0                         | ДОМ 1P-8R                            | оБ          | 4B02-08-00739-A-00                                    |              |            |          |             |                               | 115.50                       | 115.50                                   | -                                     | 100.52                                | 0.00                             | 0                           | 0                                 | 25.32                        |
| RU000A0JQAL8                         | ДОМ.РФ14оБ                           | оБ          | 4-14-00739-A                                          |              |            |          |             |                               | 105.75                       | 105.75                                   | -                                     | 105.76                                | 0.00                             | 0                           | 0                                 | 1.85                         |
| RU000A0JQAM6                         | ДОМ.РФ15оБ                           | оБ          | 4-15-00739-A                                          |              |            |          |             |                               | 115.25                       | 115.25                                   | -                                     | 114.86                                | 0.00                             | 0                           | 0                                 | 13.13                        |
| RU000A0JQXG0                         | ДОМ.РФ16оБ                           | оБ          | 4-16-00739-A                                          |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | 102.21                                | 0.00                             | 0                           | 0                                 | 1.60                         |
| RU000A0JR5F7                         | ДОМ.РФ17оБ                           | оБ          | 4-17-00739-A                                          |              |            |          |             |                               | 104.17                       | 104.17                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.56                         |
| RU000A0JRDY3                         | ДОМ.РФ18оБ                           | оБ          | 4-18-00739-A                                          | 100.03       | 107.80     | 100.03   | 107.30      | 107.23                        | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JR6S8                         | ДОМ.РФ20оБ                           | оБ          | 4-20-00739-A                                          |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.69                         |
| RU000A0JTDX1                         | ДОМ.РФ24оБ                           | оБ          | 4-24-00739-A                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.83                         |
| RU000A0JTW83                         | ДОМ.РФ25оБ                           | оБ          | 4-25-00739-A                                          |              |            |          |             |                               | 96.03                        | 96.03                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JV4R9                         | ДОМ.РФ31оБ                           | оБ          | 4-31-00739-A                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXRM6                         | ДОМРФИА 01                           | оБ          | 4-01-00307-R-002P                                     |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXS26                         | ДОМРФИА 02                           | оБ          | 4-02-00307-R-001P                                     |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYLX0                         | ДОМРФИА 03                           | оБ          | 4-03-00307-R-001P                                     |              |            |          |             |                               | 105.90                       | 105.90                                   | -                                     | 104.54                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYL89                         | ДОМРФИА 04                           | оБ          | 4-03-00307-R-002P                                     |              |            |          |             |                               | 105.09                       | 105.09                                   | -                                     | 105.33                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JX3M0                         | ДОМРФИА 1P                           | оБ          | 4-01-00307-R-001P                                     |              |            |          |             |                               | 107.20                       | 107.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYJT2                         | ДОМРФИА 2P                           | оБ          | 4-02-00307-R-002P                                     |              |            |          |             |                               | 107.30                       | 107.30                                   | 107.23                                | 107.23                                | 1 925 262.72                     | 7 284                       | 58                                | 2.17                         |
| RU000A101L54                         | ЕАБР 1P-06                           | оБ          |                                                       | 100.34       | 100.74     | 100.74   | 101.50      | 101.50                        | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.50                         |
| RU000A101PK9                         | ЕАБР 1P-07                           | оБ          |                                                       |              |            |          |             |                               | 100.34                       | 100.34                                   | -                                     | 99.91                                 | 0.00                             | 0                           | 0                                 | 14.55                        |
| RU000A0ZZDB0                         | ЕАБР 1P-01                           | оБ          |                                                       |              |            |          |             |                               | 100.74                       | 100.74                                   | -                                     | 100.18                                | 0.00                             | 0                           | 0                                 | 20.70                        |
| RU000A0ZZRR6                         | ЕАБР 1P-02                           | оБ          |                                                       |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 101.71                                | 0.00                             | 0                           | 0                                 | 4.63                         |

| Уровень 1 / Level 1                  |                                      |             |                                                       |               |               |             |                |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |                                                       | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1004X4                         | ЕАБР 1P-03                           | об          |                                                       |               |               |             |                |                               | 101.30                       | 101.30                                   | -                                     | 101.48                                | 0.00                             | 0                           | 0                                 | 18.38                        |
| RU000A100JC1                         | ЕАБР 1P-04                           | об          |                                                       |               |               |             |                |                               | 105.00                       | 105.00                                   | -                                     | 105.19                                | 0.00                             | 0                           | 0                                 | 29.37                        |
| RU000A101574                         | ЕАБР 1P-05                           | об          |                                                       |               |               |             |                |                               | 102.50                       | 102.50                                   | -                                     | 102.25                                | 0.00                             | 0                           | 0                                 | 30.93                        |
| RU000A0JS918                         | ЕАБР09                               | об          |                                                       |               |               |             |                |                               | 100.15                       | 100.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.49                         |
| RU000A0JS926                         | ЕАБР10                               | об          |                                                       |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.97                        |
| RU000A0JS934                         | ЕАБР11                               | об          |                                                       | 101.60        | 101.60        | 101.60      | 101.60         | 101.60                        | 101.60                       | 101.60                                   | 101.65                                | 101.65                                | 35 570 160.00                    | 35 010                      | 9                                 | 24.84                        |
| RU000A100W60                         | ЕвропланБ3                           | об          | 4B02-03-56453-P                                       | 103.40        | 103.40        | 103.15      | 103.15         | 103.18                        | 103.15                       | 103.15                                   | 103.25                                | 103.28                                | 111 430.20                       | 108                         | 5                                 | 13.26                        |
| RU000A1004K1                         | ЕвропланБ5                           | об          | 4B02-05-56453-P                                       | 100.96        | 100.96        | 100.65      | 100.70         | 100.70                        | 100.70                       | 100.70                                   | 100.70                                | 100.70                                | 1 563 927.80                     | 1 553                       | 34                                | 24.31                        |
| RU000A100DG5                         | ЕвропланБ6                           | об          | 4B02-06-56453-P                                       | 100.73        | 101.36        | 100.63      | 101.16         | 100.75                        | 101.16                       | 101.16                                   | 100.75                                | 100.75                                | 787 852.40                       | 782                         | 75                                | 0.26                         |
| RU000A0JWVL2                         | ЕвропланБ7                           | об          | 4B02-07-56453-P                                       | 101.30        | 101.30        | 101.30      | 101.30         | 101.30                        | 101.30                       | 101.30                                   | 100.88                                | 100.88                                | 2 026.00                         | 2                           | 2                                 | 11.64                        |
| RU000A0ZZBV2                         | ЕвропланБ8                           | об          | 4B02-08-56453-P                                       | 100.74        | 100.75        | 100.34      | 100.75         | 100.57                        | 100.75                       | 100.75                                   | -                                     | 100.61                                | 403 294.40                       | 401                         | 67                                | 30.01                        |
| RU000A0JRJB8                         | ЗСД 01                               | об          | 4-01-00350-D                                          |               |               |             |                |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.29                         |
| RU000A0JRJL7                         | ЗСД 02                               | об          | 4-02-00350-D                                          |               |               |             |                |                               | 130.00                       | 130.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.29                         |
| RU000A0JS4J1                         | ЗСД 03                               | об          | 4-03-00350-D                                          |               |               |             |                |                               | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.88                        |
| RU000A0JS4K9                         | ЗСД 04                               | об          | 4-04-00350-D                                          |               |               |             |                |                               | 113.22                       | 113.22                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.88                        |
| RU000A0JS4L7                         | ЗСД 05                               | об          | 4-05-00350-D                                          |               |               |             |                |                               | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.88                        |
| RU000A0JW316                         | ИА АкБар2А                           | об          | 4-02-36493-R                                          |               |               |             |                |                               | 103.15                       | 103.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.72                         |
| RU000A1019A0                         | ИА ДОМ 4P1                           | об          | 4-04-00307-R-001P                                     |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.95                        |
| RU000A0ZZNW5                         | ИА ДОМ 4P2                           | об          | 4-04-00307-R-002P                                     |               |               |             |                |                               | 104.60                       | 104.60                                   | -                                     | 104.35                                | 0.00                             | 0                           | 0                                 | 6.01                         |
| RU000A101JD7                         | ИА ДОМ 5P1                           | об          | 4-05-00307-R-001P                                     |               |               |             |                |                               | 101.24                       | 101.24                                   | -                                     | 101.00                                | 0.00                             | 0                           | 0                                 | 4.08                         |
| RU000A0ZZCH9                         | ИА ДОМ 5P2                           | об          | 4-05-00307-R-002P                                     |               |               |             |                |                               | 103.57                       | 103.57                                   | -                                     | 103.33                                | 0.00                             | 0                           | 0                                 | 3.06                         |
| RU000A0ZZV86                         | ИА ДОМ 6P2                           | об          | 4-06-00307-R-002P                                     | 100.01        | 105.72        | 100.00      | 105.65         | 105.64                        | 105.65                       | 105.65                                   | 105.64                                | 105.64                                | 1 548 847.99                     | 2 730                       | 12                                | 13.03                        |
| RU000A0ZZZ58                         | ИА ДОМ 7P2                           | об          | 4-07-00307-R-002P                                     |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ09                         | ИА ДОМ 8P2                           | об          | 4-08-00307-R-002P                                     |               |               |             |                |                               | 106.00                       | 106.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.56                         |
| RU000A100DQ4                         | ИА ДОМ 9P2                           | об          | 4-09-00307-R-002P                                     |               |               |             |                |                               | 109.55                       | 109.55                                   | -                                     | 109.53                                | 0.00                             | 0                           | 0                                 | 8.24                         |
| RU000A100ZB9                         | ИА ДОМ10P2                           | об          | 4-10-00307-R-002P                                     |               |               |             |                |                               | 105.61                       | 105.61                                   | -                                     | 105.45                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100YY4                         | ИА ДОМ11P2                           | об          | 4-11-00307-R-002P                                     |               |               |             |                |                               | 102.67                       | 102.67                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.95                         |
| RU000A1016B4                         | ИА ДОМ12P2                           | об          | 4-12-00307-R-002P                                     |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018T2                         | ИА ДОМ13P2                           | об          | 4-13-00307-R-002P                                     |               |               |             |                |                               | 104.95                       | 104.95                                   | -                                     | 104.83                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U95                         | ИА ДОМ14P2                           | об          | 4-14-00307-R-002P                                     |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.02                        |
| RU000A101TD6                         | ИА ДОМ15P2                           | об          | 4-15-00307-R-002P                                     |               |               |             |                |                               | 99.90                        | 99.90                                    | -                                     | 99.10                                 | 0.00                             | 0                           | 0                                 | 13.36                        |
| RU000A101X01                         | ИА ДОМ16P2                           | об          | 4-16-00307-R-002P                                     |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AP8                         | ИА ДОМ17P2                           | об          | 4-17-00307-R-002P                                     |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.70                         |
| RU000A102D46                         | ИА ДОМ18P2                           | об          | 4-18-00307-R-002P                                     | 100.04        | 100.04        | 99.91       | 99.91          | 99.98                         | 99.93                        | 99.93                                    | -                                     | 99.97                                 | 339 918.20                       | 340                         | 20                                | 0.96                         |
| RU000A0JWUD1                         | ИКС5Фин1P1                           | об          | 4B02-01-36241-R-00                                    |               |               |             |                |                               | 103.29                       | 103.29                                   | -                                     | 101.52                                | 0.00                             | 0                           | 0                                 | 12.40                        |
| RU000A0JXRS3                         | ИКС5Фин1P2                           | об          | 4B02-02-36241-R-00                                    | 98.53         | 98.53         | 98.53       | 98.53          | 98.53                         | 98.53                        | 98.53                                    | -                                     | 99.91                                 | 8 867.70                         | 9                           | 1                                 | 0.77                         |
| RU000A0ZZ083                         | ИКС5Фин1P3                           | об          | 4B02-03-36241-R-00                                    | 84.75         | 86.49         | 84.75       | 84.80          | 84.79                         | 84.80                        | 84.80                                    | -                                     | 85.42                                 | 193 314.20                       | 228                         | 9                                 |                              |
| RU000A1002L3                         | ИКС5Фин1P4                           | об          | 4B02-04-36241-R-00                                    |               |               |             |                |                               | 102.20                       | 102.20                                   | -                                     | 102.19                                | 0.00                             | 0                           | 0                                 | 26.55                        |
| RU000A100AB2                         | ИКС5Фин1P5                           | об          | 4B02-05-36241-R-00                                    | 104.49        | 104.49        | 104.49      | 104.49         | 104.49                        | 104.49                       | 104.49                                   | 103.66                                | 103.66                                | 2 089.80                         | 2                           | 1                                 | 8.33                         |
| RU000A100V46                         | ИКС5Фин1P6                           | об          | 4B02-06-36241-R-00                                    |               |               |             |                |                               | 102.36                       | 102.36                                   | -                                     | 102.36                                | 0.00                             | 0                           | 0                                 | 12.57                        |
| RU000A1010X1                         | ИКС5Фин1P7                           | об          | 4B02-07-36241-R-00                                    |               |               |             |                |                               | 101.05                       | 101.05                                   | -                                     | 101.49                                | 0.00                             | 0                           | 0                                 | 2.73                         |

| Уровень 1 / Level 1                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1016P4                         | ИКС5Фин1P8                           | об          | 4B02-08-36241-R-00                                    |              |            |          |             |                               | 122.36                       | 122.36                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.74                        |
| RU000A1016Q2                         | ИКС5Фин1P9                           | об          | 4B02-09-36241-R-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.74                        |
| RU000A101LH4                         | ИКС5Фин1P10                          | об          | 4B02-10-36241-R-00                                    |              |            |          |             |                               | 130.00                       | 130.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.81                         |
| RU000A101QA8                         | ИКС5Фин1P11                          | об          | 4B02-11-36241-R-00                                    | 100.40       | 100.40     | 100.05   | 100.05      | 100.09                        | 100.05                       | 100.05                                   | 100.08                                | 100.08                                | 18 016.00                        | 18                          | 2                                 | 28.51                        |
| RU000A101UQ6                         | ИКС5Фин1P12                          | об          | 4B02-12-36241-R-00                                    | 99.80        | 99.80      | 99.70    | 99.70       | 99.75                         | 99.70                        | 99.70                                    | 99.75                                 | 99.74                                 | 12 089 910.00                    | 12 120                      | 4                                 | 22.91                        |
| RU000A0JVUX1                         | ИКС5ФинБО4                           | об          | 4B02-04-36241-R                                       |              |            |          |             |                               | 104.69                       | 104.69                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.54                         |
| RU000A0JW9G0                         | ИКС5ФинБО5                           | об          | 4B02-05-36241-R                                       | 98.95        | 101.00     | 98.95    | 101.00      | 100.32                        | 101.00                       | 101.00                                   | -                                     | 100.00                                | 3 009.50                         | 3                           | 3                                 | 14.47                        |
| RU000A0JWG05                         | ИКС5ФинБО6                           | об          | 4B02-06-36241-R                                       | 112.47       | 112.47     | 105.51   | 105.51      | 106.43                        | 105.51                       | 105.51                                   | -                                     | 106.55                                | 42 573.40                        | 40                          | 9                                 | 6.25                         |
| RU000A0JWPL4                         | ИКС5ФинБО7                           | об          | 4B02-07-36241-R                                       |              |            |          |             |                               | 104.50                       | 104.50                                   | -                                     | 104.36                                | 0.00                             | 0                           | 0                                 | 26.47                        |
| RU000A0JWC74                         | ИНГБ-БО1                             | об          | 4B020102495B                                          |              |            |          |             |                               | 101.30                       | 101.30                                   | -                                     | 101.08                                | 0.00                             | 0                           | 0                                 | 11.17                        |
| RU000A101RP4                         | Казахст01                            | об          |                                                       | 99.49        | 99.49      | 99.45    | 99.49       | 99.49                         | 99.49                        | 99.49                                    | 99.49                                 | 99.49                                 | 502 424.10                       | 505                         | 6                                 | 9.32                         |
| RU000A101RV2                         | Казахст07                            | об          |                                                       | 100.27       | 100.27     | 100.24   | 100.24      | 100.24                        | 100.24                       | 100.24                                   | -                                     | 100.25                                | 437 047.90                       | 436                         | 17                                | 11.31                        |
| RU000A101RZ3                         | Казахст11                            | об          |                                                       | 101.19       | 101.19     | 100.22   | 100.37      | 100.39                        | 100.37                       | 100.37                                   | 100.40                                | 100.40                                | 5 231 585.40                     | 5 211                       | 80                                | 12.08                        |
| RU000A1003C0                         | КАМАЗ БОП1                           | об          | 4B02-01-55010-D-00                                    | 102.70       | 102.70     | 102.69   | 102.69      | 102.69                        | 102.69                       | 102.69                                   | -                                     | 102.81                                | 20 795.55                        | 27                          | 7                                 | 20.34                        |
| RU000A1007V1                         | КАМАЗ БОП2                           | об          | 4B02-02-55010-D-00                                    | 102.15       | 102.91     | 101.00   | 102.37      | 101.59                        | 102.37                       | 102.37                                   | 101.59                                | 101.59                                | 3 682 201.13                     | 5 410                       | 87                                | 9.80                         |
| RU000A100FR7                         | КАМАЗ БОП3                           | об          | 4B02-03-55010-D-00                                    | 103.19       | 103.19     | 103.19   | 103.19      | 103.19                        | 103.19                       | 103.19                                   | -                                     | 102.94                                | 103 190.00                       | 100                         | 2                                 | 17.98                        |
| RU000A100K49                         | КАМАЗ БОП4                           | об          | 4B02-04-55010-D-00                                    | 103.15       | 103.15     | 102.30   | 102.80      | 102.47                        | 102.80                       | 102.80                                   | -                                     | 102.52                                | 446 773.20                       | 436                         | 24                                | 11.41                        |
| RU000A100YK3                         | КАМАЗ БОП5                           | об          | 4B02-05-55010-D-00                                    | 102.39       | 102.40     | 102.24   | 102.30      | 102.30                        | 102.30                       | 102.30                                   | 102.30                                | 102.30                                | 853 213.00                       | 834                         | 43                                | 7.43                         |
| RU000A101SM9                         | КАМАЗ БОП7                           | об          | 4B02-07-55010-D-00                                    | 101.88       | 105.92     | 101.88   | 105.90      | 104.67                        | 105.90                       | 105.90                                   | -                                     | 101.65                                | 113 041.30                       | 108                         | 12                                | 14.13                        |
| RU000A0ZZSW4                         | КамчКрай01                           | об          | RU35001KAMO                                           | 109.65       | 109.99     | 109.55   | 109.99      | 109.60                        | 109.99                       | 109.99                                   | 109.60                                | 109.60                                | 1 389 710.40                     | 1 268                       | 12                                | 2.23                         |
| RU000A0ZZXP8                         | КЕБ БО1P02                           | об          | 4B020203311B001P                                      | 100.09       | 100.24     | 100.08   | 100.10      | 100.15                        | 100.19                       | 100.19                                   | -                                     | 100.14                                | 222 330.10                       | 222                         | 30                                | 34.52                        |
| RU000A100X77                         | КЕБ БО1P03                           | об          | 4B020303311B001P                                      | 101.52       | 101.80     | 101.52   | 101.80      | 101.75                        | 101.80                       | 101.80                                   | 101.75                                | 101.75                                | 1 831 424.10                     | 1 800                       | 151                               | 11.59                        |
| RU000A0JVKF9                         | КОМИ 12 об                           | об          | RU35012KOM0                                           | 102.83       | 102.83     | 102.79   | 102.80      | 102.79                        | 102.79                       | 102.79                                   | 102.79                                | 102.79                                | 503 283.08                       | 1 224                       | 14                                | 14.37                        |
| RU000A0JWZM1                         | КОМИ 13 об                           | об          | RU35013KOM0                                           |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.28                         |
| RU000A0JXUD9                         | КОМИ 14 об                           | об          | RU35014KOM0                                           | 107.08       | 107.38     | 105.21   | 107.01      | 106.98                        | 107.13                       | 107.13                                   | -                                     | 107.38                                | 39 582.60                        | 37                          | 13                                | 14.73                        |
| RU000A0JXYS9                         | КраснодКр1                           | об          | RU35001KNDO                                           | 107.03       | 107.03     | 106.77   | 106.96      | 106.83                        | 106.96                       | 106.96                                   | -                                     | 106.85                                | 111 106.00                       | 104                         | 22                                | 2.83                         |
| RU000A0ZZ8X4                         | КраснодКр2                           | об          | RU35002KNDO                                           | 105.24       | 105.24     | 104.90   | 104.90      | 104.92                        | 104.91                       | 104.91                                   | -                                     | 104.91                                | 109 116.20                       | 104                         | 3                                 | 17.77                        |
| RU000A1011B5                         | КраснодКр3                           | об          | RU35003KNDO                                           | 107.11       | 109.43     | 104.65   | 105.99      | 106.93                        | 105.99                       | 105.99                                   | -                                     | 106.63                                | 228 831.20                       | 214                         | 59                                | 2.48                         |
| RU000A0JWXF0                         | КрасЯрКр12                           | об          | RU34012KNA0                                           |              |            |          |             |                               | 107.59                       | 107.59                                   | -                                     | 107.36                                | 0.00                             | 0                           | 0                                 | 5.61                         |
| RU000A0ZYCM2                         | КрасЯрКр13                           | об          | RU34013KNA0                                           | 105.05       | 105.89     | 105.05   | 105.89      | 105.26                        | 105.89                       | 105.89                                   | -                                     | 105.93                                | 4 210.50                         | 4                           | 4                                 | 10.32                        |
| RU000A0ZYFB8                         | КрасЯрКр14                           | об          | RU35014KNA0                                           | 105.40       | 105.89     | 105.29   | 105.89      | 105.30                        | 105.81                       | 105.81                                   | 105.30                                | 105.30                                | 1 126 759.30                     | 1 070                       | 15                                | 4.30                         |
| RU000A0ZZC48                         | КрасЯрКр15                           | об          | RU35015KNA0                                           |              |            |          |             |                               | 106.82                       | 106.82                                   | -                                     | 103.91                                | 0.00                             | 0                           | 0                                 | 7.54                         |
| RU000A0ZZM87                         | КрасЯрКр16                           | об          | RU35016KNA0                                           |              |            |          |             |                               | 109.99                       | 109.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.21                        |
| RU000A1029G6                         | КрасЯрск13                           | об          | RU34013KRN1                                           | 100.60       | 100.60     | 100.59   | 100.59      | 100.59                        | 100.59                       | 100.59                                   | -                                     | 100.73                                | 26 153.80                        | 26                          | 3                                 | 5.82                         |
| RU000A0ZYCD1                         | Курск35001                           | об          | RU35001KUR0                                           | 104.70       | 104.92     | 104.70   | 104.92      | 104.70                        | 104.71                       | 104.71                                   | 104.70                                | 104.70                                | 541 040.48                       | 689                         | 5                                 | 6.54                         |
| RU000A0JV2J0                         | ЛенОбл2014                           | об          | RU35001LENO                                           |              |            |          |             |                               | 151.96                       | 151.96                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.75                         |
| RU000A100782                         | Лента Б1P2                           | об          | 4B02-02-36420-R-00                                    | 104.05       | 104.05     | 104.05   | 104.05      | 104.05                        | 104.05                       | 104.05                                   | 104.00                                | 104.10                                | 17 688.50                        | 17                          | 2                                 | 14.93                        |
| RU000A1011A7                         | Лента Б1P3                           | об          | 4B02-03-36420-R-00                                    | 101.80       | 101.80     | 101.80   | 101.80      | 101.80                        | 101.80                       | 101.80                                   | 101.92                                | 101.92                                | 227 014.00                       | 223                         | 2                                 | 2.42                         |
| RU000A101R33                         | Лента Б1P4                           | об          | 4B02-04-36420-R-00                                    | 101.84       | 101.84     | 101.84   | 101.84      | 101.84                        | 101.84                       | 101.84                                   | 101.57                                | 101.57                                | 23 423.20                        | 23                          | 3                                 | 30.21                        |
| RU000A0JVP05                         | Лента БО-3                           | об          | 4B02-03-36420-R                                       | 100.92       | 100.92     | 100.33   | 100.33      | 100.63                        | 100.63                       | 100.63                                   | -                                     | 101.10                                | 2 012.50                         | 2                           | 2                                 | 23.44                        |
| RU000A0JVRN8                         | Лента БО-6                           | об          | 4B02-06-36420-R                                       |              |            |          |             |                               | 101.98                       | 101.98                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.92                        |



| 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 |                                      |                                    |                                                    |                                             |                                             |                                     |                                   |                                            |                                 |
| RU000A0ZZR33                            | ЛипецкОБ10                              | об          | RU35010LIP0                                                    | 104.00        | 104.00        | 104.00      | 104.00         | 104.00                               | 104.00                             | 104.00                                             | -                                           | 105.59                                      | 624.00                              | 1                                 | 1                                          | 4.09                            |
| RU000A1013T3                            | ЛипецкОБ11                              | об          | RU34011LIP0                                                    |               |               |             |                |                                      | 132.51                             | 132.51                                             | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 16.27                           |
| RU000A102598                            | ЛипецкОБ12                              | об          | RU34012LIP0                                                    | 99.99         | 99.99         | 99.99       | 99.99          | 99.99                                | 99.99                              | 99.99                                              | -                                           | 100.15                                      | 999.90                              | 1                                 | 1                                          | 10.08                           |
| RU000A0JWLG3                            | ЛнССМУБ1Р1                              | об          | 4B02-01-17644-J-00                                             | 101.99        | 102.00        | 101.81      | 101.90         | 101.90                               | 101.90                             | 101.90                                             | 101.90                                      | 101.90                                      | 10 477 649.88                       | 30 242                            | 49                                         | 7.62                            |
| RU000A0ZYA66                            | ЛнССМУБ1Р2                              | об          | 4B02-02-17644-J-00                                             | 102.64        | 102.68        | 102.32      | 102.68         | 102.67                               | 102.68                             | 102.68                                             | 102.67                                      | 102.67                                      | 3 856 053.32                        | 4 220                             | 60                                         | 16.37                           |
| RU000A0JWU98                            | ЛСР БО 1Р1                              | об          | 4B02-01-55234-E-00                                             | 102.94        | 103.20        | 102.81      | 103.02         | 103.13                               | 103.02                             | 103.02                                             | -                                           | 103.01                                      | 133 246.28                          | 323                               | 19                                         | 7.42                            |
| RU000A0JXPM0                            | ЛСР БО 1Р2                              | об          | 4B02-02-55234-E-00                                             | 102.88        | 103.16        | 102.88      | 102.94         | 102.99                               | 102.94                             | 102.94                                             | 102.99                                      | 102.99                                      | 976 302.36                          | 1 580                             | 85                                         | 5.55                            |
| RU000A0ZYBV5                            | ЛСР БО 1Р3                              | об          | 4B02-03-55234-E-00                                             | 103.79        | 103.79        | 103.47      | 103.54         | 103.73                               | 103.52                             | 103.52                                             | 103.73                                      | 103.73                                      | 6 619 089.00                        | 6 381                             | 54                                         | 14.05                           |
| RU000A100WA8                            | ЛСР БО 1Р4                              | об          | 4B02-04-55234-E-00                                             | 105.00        | 105.00        | 104.57      | 104.88         | 104.67                               | 104.88                             | 104.88                                             | 104.67                                      | 104.67                                      | 3 617 505.70                        | 3 456                             | 88                                         | 12.58                           |
| RU000A100ZL8                            | ЛСР БО 1Р5                              | об          | 4B02-05-55234-E-00                                             | 105.15        | 105.15        | 104.71      | 104.72         | 104.89                               | 104.72                             | 104.72                                             | 104.89                                      | 104.89                                      | 1 977 248.50                        | 1 885                             | 68                                         | 6.21                            |
| RU000A101HJ8                            | Магнит2Р01                              | об          | 4B02-01-60525-P-00                                             | 101.01        | 101.40        | 101.01      | 101.40         | 101.29                               | 101.40                             | 101.40                                             | -                                           | 101.33                                      | 274 502.30                          | 271                               | 15                                         | 14.10                           |
| RU000A101MC3                            | Магнит2Р02                              | об          | 4B02-02-60525-P-00                                             | 102.01        | 102.25        | 102.01      | 102.25         | 102.15                               | 102.24                             | 102.24                                             | -                                           | 102.20                                      | 119 618.10                          | 117                               | 9                                          | 5.14                            |
| RU000A101PJ1                            | Магнит2Р03                              | об          | 4B02-03-60525-P-00                                             | 102.99        | 102.99        | 100.30      | 100.45         | 100.44                               | 100.45                             | 100.45                                             | 100.44                                      | 100.44                                      | 765 338.50                          | 762                               | 34                                         | 0.81                            |
| RU000A1002U4                            | Магнит3Р01                              | об          | 4B02-01-60525-P-00                                             | 103.14        | 103.90        | 102.93      | 103.89         | 103.53                               | 103.89                             | 103.89                                             | -                                           | 103.59                                      | 443 122.00                          | 428                               | 17                                         | 26.93                           |
| RU000A1004G9                            | Магнит3Р02                              | об          | 4B02-02-60525-P-00                                             | 101.00        | 101.63        | 100.80      | 101.20         | 100.96                               | 101.03                             | 101.03                                             | 100.96                                      | 100.96                                      | 3 162 217.30                        | 3 132                             | 34                                         | 21.42                           |
| RU000A100H02                            | Магнит3Р03                              | об          | 4B02-03-60525-P-00                                             | 100.15        | 100.54        | 100.13      | 100.45         | 100.39                               | 100.45                             | 100.45                                             | -                                           | 100.38                                      | 357 396.90                          | 356                               | 18                                         | 32.91                           |
| RU000A100ZS3                            | Магнит3Р04                              | об          | 4B02-04-60525-P-00                                             | 101.20        | 103.00        | 101.20      | 103.00         | 101.51                               | 102.53                             | 102.53                                             | -                                           | 102.24                                      | 43 649.70                           | 43                                | 9                                          | 4.16                            |
| RU000A1018X4                            | Магнит3Р05                              | об          | 4B02-05-60525-P-00                                             | 102.00        | 102.09        | 101.74      | 102.09         | 101.93                               | 102.09                             | 102.09                                             | -                                           | 102.20                                      | 24 462.70                           | 24                                | 4                                          | 27.67                           |
| RU000A0JNYN1                            | МГор48-об                               | об          | RU32048MOS0                                                    | 101.16        | 102.50        | 101.04      | 101.82         | 102.39                               | 101.82                             | 101.82                                             | 102.39                                      | 102.39                                      | 810 889.30                          | 792                               | 23                                         | 27.45                           |
| RU000A0JVVF98                           | МДС кл.А1                               | об          | 4-01-36473-R                                                   |               |               |             |                |                                      | -                                  | -                                                  | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 9.82                            |
| RU000A0JVLA8                            | МДС кл.А2                               | об          | 4-02-36473-R                                                   |               |               |             |                |                                      | 106.00                             | 106.00                                             | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 9.05                            |
| RU000A100WC4                            | МКБ 1Р1                                 | об          | 4B020501978B001P                                               | 104.12        | 104.17        | 104.10      | 104.17         | 104.15                               | 104.17                             | 104.17                                             | 104.15                                      | 104.15                                      | 519 730.70                          | 499                               | 17                                         | 12.35                           |
| RU000A1014H6                            | МКБ 1Р2                                 | об          | 4B020901978B001P                                               | 102.45        | 102.45        | 101.80      | 101.90         | 101.83                               | 101.90                             | 101.90                                             | 101.83                                      | 101.83                                      | 4 290 012.90                        | 4 213                             | 52                                         | 37.37                           |
| RU000A101988                            | МосОБ34013                              | об          | RU34013MOO0                                                    |               |               |             |                |                                      | 103.00                             | 103.00                                             | -                                           | 103.00                                      | 0.00                                | 0                                 | 0                                          | 10.95                           |
| RU000A101WL3                            | МосОБ34014                              | об          | RU34014MOO0                                                    | 99.95         | 99.99         | 99.95       | 99.99          | 99.99                                | 99.99                              | 99.99                                              | 99.80                                       | 99.80                                       | 36 995.10                           | 37                                | 2                                          | 6.77                            |
| RU000A102CR0                            | МосОБ35015                              | об          | RU35015MOO0                                                    | 100.08        | 100.10        | 100.05      | 100.10         | 100.06                               | 100.10                             | 100.10                                             | 100.07                                      | 100.07                                      | 90 593 236.10                       | 90 532                            | 32                                         | 1.30                            |
| RU000A0JXOB9                            | МосОбл2016                              | об          | RU35010MOO0                                                    | 108.44        | 108.44        | 107.17      | 108.15         | 108.15                               | 108.15                             | 108.15                                             | 108.15                                      | 108.15                                      | 66 690 647.19                       | 68 517                            | 34                                         | 0.24                            |
| RU000A0ZYML3                            | МосОбл2017                              | об          | RU34011MOO0                                                    | 102.52        | 102.70        | 102.50      | 102.54         | 102.52                               | 102.54                             | 102.54                                             | -                                           | 102.57                                      | 151 475.81                          | 197                               | 26                                         | 9.55                            |
| RU000A100XP4                            | МосОбл2019                              | об          | RU34012MOO0                                                    | 103.77        | 103.77        | 103.08      | 103.73         | 103.63                               | 103.73                             | 103.73                                             | -                                           | 103.51                                      | 194 832.20                          | 188                               | 44                                         | 8.31                            |
| RU000A0JWN63                            | МОСТРЕСТ 7                              | об          | 4-07-02472-A                                                   | 103.34        | 103.45        | 103.02      | 103.44         | 103.35                               | 103.45                             | 103.45                                             | 103.35                                      | 103.35                                      | 1 176 140.20                        | 1 138                             | 39                                         | 33.96                           |
| RU000A0JWN89                            | МОСТРЕСТ 8                              | об          | 4-08-02472-A                                                   | 102.91        | 103.38        | 101.80      | 103.37         | 102.24                               | 103.37                             | 103.37                                             | -                                           | 103.18                                      | 58 274.10                           | 57                                | 7                                          | 34.21                           |
| RU000A0JXEV5                            | МТС 001Р-1                              | об          | 4B02-01-04715-A-00                                             | 105.39        | 105.39        | 105.00      | 105.36         | 105.08                               | 105.36                             | 105.36                                             | -                                           | 104.83                                      | 159 721.60                          | 152                               | 18                                         | 27.12                           |
| RU000A0JXMH7                            | МТС 001Р-2                              | об          | 4B02-02-04715-A-00                                             | 101.55        | 101.55        | 101.20      | 101.24         | 101.30                               | 101.24                             | 101.24                                             | -                                           | 101.55                                      | 151 950.60                          | 150                               | 31                                         | 15.03                           |
| RU000A0ZYFC6                            | МТС 001Р-3                              | об          | 4B02-03-04715-A-00                                             | 104.25        | 104.42        | 103.00      | 104.00         | 103.84                               | 104.00                             | 104.00                                             | 103.84                                      | 103.84                                      | 597 082.00                          | 575                               | 124                                        | 4.22                            |
| RU000A0ZYWX7                            | МТС 1Р-05                               | об          | 4B02-05-04715-A-00                                             | 102.78        | 102.78        | 101.60      | 101.65         | 101.76                               | 101.65                             | 101.65                                             | -                                           | 101.63                                      | 99 723.90                           | 98                                | 29                                         | 16.34                           |
| RU000A0ZYWY5                            | МТС 1Р-06                               | об          | 4B02-06-04715-A-00                                             | 105.21        | 105.33        | 104.81      | 105.14         | 105.06                               | 105.14                             | 105.14                                             | -                                           | 105.18                                      | 250 051.50                          | 238                               | 34                                         | 16.68                           |
| RU000A100238                            | МТС 1Р-07                               | об          | 4B02-07-04715-A-00                                             | 108.96        | 108.96        | 108.57      | 108.59         | 108.68                               | 108.66                             | 108.66                                             | -                                           | 108.65                                      | 419 506.10                          | 386                               | 28                                         | 6.91                            |
| RU000A100A58                            | МТС 1Р-08                               | об          | 4B02-08-04715-A-00                                             | 105.98        | 105.98        | 105.98      | 105.98         | 105.98                               | 105.98                             | 105.98                                             | -                                           | 105.50                                      | 2 119.60                            | 2                                 | 1                                          | 8.52                            |
| RU000A100A66                            | МТС 1Р-09                               | об          | 4B02-09-04715-A-00                                             | 110.10        | 110.10        | 109.62      | 110.10         | 110.09                               | 110.10                             | 110.10                                             | 110.09                                      | 110.09                                      | 5 023 543.40                        | 4 563                             | 18                                         | 8.72                            |
| RU000A100HU7                            | МТС 1Р-10                               | об          | 4B02-10-04715-A-00                                             | 110.70        | 110.70        | 109.07      | 109.38         | 109.43                               | 109.38                             | 109.38                                             | -                                           | 109.44                                      | 479 296.90                          | 438                               | 72                                         | 12.27                           |
| RU000A100L55                            | МТС 1Р-11                               | об          | 4B02-11-04715-A-00                                             |               |               |             |                |                                      | -                                  | -                                                  | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 9.09                            |

| 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<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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100ZK0                         | МТС 1P-12                            | об          | 4B02-12-04715-A-00                                    | 104.12       | 104.12     | 103.70   | 104.09      | 103.95                        | 104.09                       | 104.09                                   | -                                     | 103.93                                | 400 189.60                       | 385                         | 25                                | 5.07                         |
| RU000A101939                         | МТС 1P-13                            | об          | 4B02-13-04715-A-00                                    | 102.38       | 102.38     | 101.84   | 102.27      | 102.16                        | 102.27                       | 102.27                                   | -                                     | 102.20                                | 226 796.50                       | 222                         | 32                                | 10.96                        |
| RU000A101FH6                         | МТС 1P-14                            | об          | 4B02-14-04715-A-00                                    | 102.16       | 102.40     | 101.88   | 102.09      | 102.10                        | 102.09                       | 102.09                                   | 102.10                                | 102.10                                | 12 894 647.30                    | 12 629                      | 214                               | 1.08                         |
| RU000A101NG2                         | МТС 1P-15                            | об          | 4B02-15-04715-A-00                                    | 103.79       | 104.00     | 101.51   | 103.98      | 103.63                        | 103.98                       | 103.98                                   | -                                     | 103.04                                | 27 980.20                        | 27                          | 8                                 | 2.35                         |
| RU000A101NH0                         | МТС 1P-16                            | об          | 4B02-16-04715-A-00                                    | -            | -          | -        | -           | -                             | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.35                         |
| RU000A101RD0                         | МТС 1P-17                            | об          | 4B02-17-04715-A-00                                    | 100.75       | 100.75     | 100.03   | 100.37      | 100.38                        | 100.37                       | 100.37                                   | 100.38                                | 100.38                                | 661 500.10                       | 659                         | 13                                | 12.36                        |
| RU000A0JTTA5                         | МТС БО-01                            | об          | 4B02-01-04715-A                                       | 102.35       | 102.35     | 102.35   | 102.35      | 102.35                        | 102.35                       | 102.35                                   | -                                     | 102.41                                | 2 047.00                         | 2                           | 2                                 | 11.22                        |
| RU000A0JWRV9                         | МТС БО-02                            | об          | 4B02-02-04715-A                                       | 100.85       | 100.85     | 100.56   | 100.85      | 100.84                        | 100.85                       | 100.85                                   | -                                     | 100.76                                | 43 362.60                        | 43                          | 5                                 | 18.29                        |
| RU000A0JY031                         | МФ МарЭл17                           | об          | RU35008MAR0                                           | 107.26       | 107.26     | 105.55   | 105.61      | 105.58                        | 105.61                       | 105.61                                   | -                                     | 105.78                                | 165 764.70                       | 157                         | 19                                | 0.00                         |
| RU000A0ZYB40                         | МФКузбас17                           | об          | RU35002KEM0                                           | 105.20       | 105.20     | 105.20   | 105.20      | 105.20                        | 105.20                       | 105.20                                   | 104.99                                | 104.99                                | 8 416.00                         | 8                           | 1                                 | 14.38                        |
| RU000A0ZYF61                         | HAO 2017                             | об          | RU35001NEN0                                           | 103.12       | 103.12     | 102.88   | 102.99      | 102.93                        | 102.99                       | 102.99                                   | -                                     | 102.93                                | 38 289.96                        | 62                          | 18                                | 2.56                         |
| RU000A0JWLD0                         | НижгорОБ11                           | об          | RU35011NJG0                                           | 109.98       | 109.98     | 108.15   | 108.15      | 108.31                        | 108.15                       | 108.15                                   | 108.25                                | 108.29                                | 10 559.86                        | 13                          | 4                                 | 8.85                         |
| RU000A0ZYDQ1                         | НижгорОБ12                           | об          | RU34012NJG0                                           | 103.83       | 104.49     | 103.83   | 103.91      | 103.93                        | 103.91                       | 103.91                                   | -                                     | 103.99                                | 11 951.75                        | 23                          | 5                                 | 4.11                         |
| RU000A0ZZUT6                         | НижгорОБ13                           | об          | RU35013NJG0                                           | 105.50       | 105.80     | 105.50   | 105.80      | 105.65                        | 105.80                       | 105.80                                   | 105.32                                | 105.36                                | 1 690.40                         | 2                           | 2                                 | 1.14                         |
| RU000A101665                         | НижгорОБ14                           | об          | RU35014NJG0                                           | 102.32       | 102.32     | 102.32   | 102.32      | 102.32                        | 102.32                       | 102.32                                   | -                                     | 102.68                                | 1 023.20                         | 1                           | 1                                 | 13.87                        |
| RU000A102DS6                         | НижгорОБ15                           | об          | RU35015NJG0                                           | 100.50       | 100.50     | 100.25   | 100.45      | 100.31                        | 100.45                       | 100.45                                   | -                                     | -                                     | 157 487.60                       | 157                         | 10                                | 0.17                         |
| RU000A0ZYJ00                         | НННовгор 17                          | об          | RU34002NNV1                                           | 102.42       | 102.53     | 102.41   | 102.50      | 102.49                        | 102.50                       | 102.50                                   | 102.49                                | 102.49                                | 721 537.20                       | 704                         | 27                                | 18.86                        |
| RU000A0ZZPB4                         | Новосиб 19                           | об          | RU34019ANO0                                           | 107.50       | 107.50     | 107.50   | 107.50      | 107.50                        | 107.50                       | 107.50                                   | -                                     | 105.85                                | 64 500.00                        | 80                          | 1                                 | 6.69                         |
| RU000A1011Q3                         | Новосиб 20                           | об          | RU34020ANO0                                           | 100.32       | 102.48     | 100.32   | 102.48      | 100.58                        | 102.48                       | 102.48                                   | -                                     | 102.61                                | 127 730.40                       | 127                         | 3                                 | 6.95                         |
| RU000A102895                         | Новосиб 21                           | об          | RU34021ANO0                                           | 100.00       | 100.30     | 100.00   | 100.30      | 100.15                        | 100.30                       | 100.30                                   | -                                     | 100.15                                | 196 296.70                       | 196                         | 5                                 | 6.57                         |
| RU000A100WF7                         | Новосиб10                            | об          | RU35010NSB1                                           | 102.78       | 104.30     | 102.78   | 104.30      | 103.26                        | 104.30                       | 104.30                                   | -                                     | 103.86                                | 187 719.12                       | 202                         | 9                                 | 3.96                         |
| RU000A0JVUD3                         | Новсиб 7об                           | об          | RU35007NSB1                                           | 105.85       | 105.85     | 105.85   | 105.85      | 105.85                        | 105.85                       | 105.85                                   | 106.00                                | 106.00                                | 20 376.13                        | 35                          | 4                                 | 11.83                        |
| RU000A0JWHW8                         | Новсиб 8об                           | об          | RU35008NSB1                                           | -            | -          | -        | -           | -                             | 110.97                       | 110.97                                   | -                                     | 110.96                                | 0.00                             | 0                           | 0                                 | 7.04                         |
| RU000A0ZYH93                         | Новсиб 9об                           | об          | RU35009NSB1                                           | -            | -          | -        | -           | -                             | 141.49                       | 141.49                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.03                         |
| RU000A0JWUV3                         | Новсиб2016                           | об          | RU34017ANO0                                           | -            | -          | -        | -           | -                             | 102.80                       | 102.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.14                         |
| RU000A0ZYBD3                         | Новсиб2017                           | об          | RU34018ANO0                                           | -            | -          | -        | -           | -                             | 105.00                       | 105.00                                   | -                                     | 103.73                                | 0.00                             | 0                           | 0                                 | 8.82                         |
| RU000A0ZYTZ8                         | НПК ПБО-01                           | об          | 4B02-01-08551-A-00                                    | -            | -          | -        | -           | -                             | 102.64                       | 102.64                                   | 102.33                                | 102.33                                | 0.00                             | 0                           | 0                                 | 19.66                        |
| RU000A1004A2                         | НПК ПБО-02                           | об          | 4B02-02-08551-A-00                                    | -            | -          | -        | -           | -                             | 107.30                       | 107.30                                   | -                                     | 106.36                                | 0.00                             | 0                           | 0                                 | 23.39                        |
| RU000A0ZZ1H2                         | ОГК-2 1P3R                           | об          | 4B02-03-65105-D-00                                    | -            | -          | -        | -           | -                             | 100.88                       | 100.88                                   | 100.66                                | 100.66                                | 0.00                             | 0                           | 0                                 | 10.28                        |
| RU000A102DR8                         | ОмскОБ20                             | об          | RU35004OMS0                                           | 100.60       | 100.60     | 100.35   | 100.51      | 100.50                        | 100.51                       | 100.51                                   | 100.50                                | 100.50                                | 23 392 074.40                    | 23 275                      | 100                               | 0.18                         |
| RU000A0JWX87                         | ОмскОБ2016                           | об          | RU35003OMS0                                           | -            | -          | -        | -           | -                             | 103.48                       | 103.48                                   | -                                     | 102.85                                | 0.00                             | 0                           | 0                                 | 5.17                         |
| RU000A0JUPE3                         | Оренб35002                           | об          | RU35002AOR0                                           | 103.28       | 104.78     | 103.27   | 104.47      | 104.29                        | 104.47                       | 104.47                                   | -                                     | 103.80                                | 31 756.34                        | 609                         | 11                                | 1.08                         |
| RU000A0JVM81                         | Оренб35003                           | об          | RU35003AOR0                                           | 119.79       | 119.79     | 119.52   | 119.58      | 119.59                        | 119.58                       | 119.58                                   | -                                     | 119.60                                | 437 690.00                       | 366                         | 89                                | 18.41                        |
| RU000A0ZYKH5                         | Оренб35004                           | об          | RU35004AOR0                                           | -            | -          | -        | -           | -                             | 111.73                       | 111.73                                   | -                                     | 111.41                                | 0.00                             | 0                           | 0                                 | 17.03                        |
| RU000A0JV573                         | ОткрФКББ07                           | об          | 4B020702209B                                          | 91.00        | 94.90      | 91.00    | 94.90       | 93.30                         | 94.90                        | 94.90                                    | -                                     | 93.19                                 | 19 593.20                        | 21                          | 4                                 | 0.04                         |
| RU000A0JVC59                         | ОткрФКБОП1                           | об          | 4B020102209B001P                                      | -            | -          | -        | -           | -                             | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.42                         |
| RU000A0JXL88                         | ОткрФКБОП3                           | об          | 4B020302209B001P                                      | 101.11       | 101.15     | 101.11   | 101.15      | 101.13                        | 101.15                       | 101.15                                   | -                                     | 100.64                                | 15 170.10                        | 15                          | 2                                 | 9.47                         |
| RU000A100L14                         | ОткрФКБОП5                           | об          | 4B020502209B001P                                      | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 99.93                                 | 99.99                                 | 1 005 000.00                     | 1 005                       | 3                                 | 20.19                        |
| RU000A101GR3                         | ОткрФКБП6                            | об          | 4B021202209B001P                                      | -            | -          | -        | -           | -                             | 100.76                       | 100.76                                   | 100.94                                | 100.88                                | 0.00                             | 0                           | 0                                 | 14.90                        |
| SU24020RMFS8                         | ОФЗ 24020                            | об          | 24020RMFS                                             | 99.8400      | 99.9730    | 99.8280  | 99.8550     | 99.8790                       | 99.8790                      | 99.8790                                  | 99.8790                               | 99.8790                               | 1 393 305.14                     | 1 395                       | 101                               | 3.18                         |
| SU24021RMFS6                         | ОФЗ 24021                            | об          | 24021RMFS                                             | 98.6210      | 98.7800    | 98.6200  | 98.7270     | 98.6760                       | 98.7140                      | 98.7140                                  | 98.6760                               | 98.6760                               | 4 562 762.10                     | 4 624                       | 114                               | 3.18                         |

| Уровень 1 / Level 1                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| SU25083RMFS5                         | ОФЗ 25083                            | оф          | 25083RMFS                                             | 102.6300     | 102.6800   | 102.6020 | 102.6460    | 102.6400                      | 102.6460                     | 102.6460                                 | 102.6390                              | 102.6390                              | 752 395 193.05                   | 733 047                     | 905                               | 30.87                        |
| SU25084RMFS3                         | ОФЗ 25084                            | оф          | 25084RMFS                                             | 101.6890     | 101.6900   | 101.5490 | 101.5650    | 101.5720                      | 101.5650                     | 101.5650                                 | 101.5720                              | 101.5720                              | 35 016 949.21                    | 34 475                      | 123                               | 7.12                         |
| SU26205RMFS3                         | ОФЗ 26205                            | оф          | 26205RMFS                                             | 101.3660     | 101.3660   | 101.2510 | 101.2630    | 101.2780                      | 101.2630                     | 101.2630                                 | 101.2780                              | 101.2780                              | 273 788 382.71                   | 270 334                     | 833                               | 8.75                         |
| SU26207RMFS9                         | ОФЗ 26207                            | оф          | 26207RMFS                                             | 114.5090     | 114.7600   | 114.5090 | 114.5800    | 114.5780                      | 114.5650                     | 114.5650                                 | 114.5820                              | 114.5820                              | 74 069 201.11                    | 64 643                      | 155                               | 23.45                        |
| SU26209RMFS5                         | ОФЗ 26209                            | оф          | 26209RMFS                                             | 105.0770     | 105.0780   | 105.0080 | 105.0430    | 105.0520                      | 105.0250                     | 105.0250                                 | 105.0520                              | 105.0520                              | 632 032 035.59                   | 601 635                     | 725                               | 26.24                        |
| SU26211RMFS1                         | ОФЗ 26211                            | оф          | 26211RMFS                                             | 105.0250     | 105.2850   | 105.0220 | 105.0590    | 105.0840                      | 105.0590                     | 105.0590                                 | 105.0910                              | 105.0910                              | 1 003 318 618.22                 | 954 713                     | 273                               | 22.82                        |
| SU26212RMFS9                         | ОФЗ 26212                            | оф          | 26212RMFS                                             | 109.0000     | 109.1970   | 108.8810 | 108.8810    | 109.0070                      | 108.8810                     | 108.8810                                 | 109.0070                              | 109.0070                              | 16 080 768.52                    | 14 752                      | 144                               | 22.98                        |
| SU26215RMFS2                         | ОФЗ 26215                            | оф          | 26215RMFS                                             | 105.8210     | 105.9490   | 105.8200 | 105.8480    | 105.8710                      | 105.8480                     | 105.8480                                 | 105.8710                              | 105.8710                              | 51 056 332.39                    | 48 225                      | 448                               | 18.79                        |
| SU26217RMFS8                         | ОФЗ 26217                            | оф          | 26217RMFS                                             | 102.2430     | 102.3000   | 102.2150 | 102.2300    | 102.2370                      | 102.2340                     | 102.2340                                 | 102.2370                              | 102.2370                              | 295 143 857.85                   | 288 686                     | 505                               | 20.14                        |
| SU26218RMFS6                         | ОФЗ 26218                            | оф          | 26218RMFS                                             | 120.6830     | 120.6980   | 120.3010 | 120.4490    | 120.5210                      | 120.3260                     | 120.3260                                 | 120.4960                              | 120.4960                              | 474 958 704.88                   | 394 170                     | 160                               | 13.04                        |
| SU26219RMFS4                         | ОФЗ 26219                            | оф          | 26219RMFS                                             | 112.6370     | 112.6990   | 112.0910 | 112.4890    | 112.4100                      | 112.4890                     | 112.4890                                 | 112.4100                              | 112.4100                              | 12 800 100.90                    | 11 387                      | 149                               | 13.38                        |
| SU26220RMFS2                         | ОФЗ 26220                            | оф          | 26220RMFS                                             | 105.7080     | 105.7910   | 105.7050 | 105.7290    | 105.7410                      | 105.7290                     | 105.7290                                 | 105.7410                              | 105.7410                              | 96 787 013.39                    | 91 532                      | 329                               | 34.06                        |
| SU26221RMFS0                         | ОФЗ 26221                            | оф          | 26221RMFS                                             | 114.3240     | 114.4480   | 113.5090 | 114.1500    | 114.2860                      | 114.1500                     | 114.1500                                 | 114.1970                              | 114.1970                              | 122 326 855.99                   | 107 119                     | 126                               | 10.34                        |
| SU26222RMFS8                         | ОФЗ 26222                            | оф          | 26222RMFS                                             | 107.3510     | 107.6460   | 107.3510 | 107.5050    | 107.5880                      | 107.5050                     | 107.5050                                 | 107.5880                              | 107.5880                              | 21 562 826.50                    | 20 042                      | 97                                | 6.81                         |
| SU26223RMFS6                         | ОФЗ 26223                            | оф          | 26223RMFS                                             | 104.9210     | 105.1000   | 104.9200 | 105.0500    | 104.9510                      | 105.0500                     | 105.0500                                 | 105.0080                              | 105.0080                              | 7 567 902.69                     | 7 207                       | 474                               | 14.96                        |
| SU26224RMFS4                         | ОФЗ 26224                            | оф          | 26224RMFS                                             | 108.6480     | 108.6480   | 108.4250 | 108.4400    | 108.5150                      | 108.4400                     | 108.4400                                 | 108.5150                              | 108.5150                              | 339 391 504.96                   | 312 759                     | 157                               | 33.09                        |
| SU26225RMFS1                         | ОФЗ 26225                            | оф          | 26225RMFS                                             | 110.5490     | 110.5490   | 110.0500 | 110.2480    | 110.4060                      | 110.1730                     | 110.1730                                 | 110.2530                              | 110.2530                              | 21 254 496.16                    | 19 278                      | 342                               | 0.00                         |
| SU26226RMFS9                         | ОФЗ 26226                            | оф          | 26226RMFS                                             | 113.3250     | 113.6990   | 113.3250 | 113.4490    | 113.3070                      | 113.4490                     | 113.4490                                 | 113.5940                              | 113.5940                              | 5 284 375.59                     | 4 652                       | 96                                | 9.15                         |
| SU26227RMFS7                         | ОФЗ 26227                            | оф          | 26227RMFS                                             | 108.0020     | 108.4200   | 108.0020 | 108.2000    | 108.3450                      | 108.2000                     | 108.2000                                 | 108.3310                              | 108.3310                              | 95 397 000.95                    | 88 061                      | 62                                | 25.55                        |
| SU26228RMFS5                         | ОФЗ 26228                            | оф          | 26228RMFS                                             | 114.0000     | 114.0000   | 113.6500 | 113.7490    | 113.8780                      | 113.7000                     | 113.7000                                 | 113.7620                              | 113.7620                              | 371 060 195.32                   | 326 171                     | 74                                | 7.34                         |
| SU26229RMFS3                         | ОФЗ 26229                            | оф          | 26229RMFS                                             | 108.7520     | 108.9980   | 108.7100 | 108.7490    | 108.7920                      | 108.7480                     | 108.7480                                 | 108.7810                              | 108.7810                              | 282 359 311.98                   | 259 566                     | 417                               | 1.37                         |
| SU26230RMFS1                         | ОФЗ 26230                            | оф          | 26230RMFS                                             | 116.4440     | 116.5790   | 116.1010 | 116.1700    | 116.4140                      | 116.1700                     | 116.1700                                 | 116.4140                              | 116.4140                              | 80 847 142.79                    | 69 448                      | 185                               | 10.34                        |
| SU26231RMFS9                         | ОФЗ 26231                            | оф          | 26231RMFS                                             |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.67                         |
| SU26232RMFS7                         | ОФЗ 26232                            | оф          | 26232RMFS                                             | 102.9030     | 103.1690   | 102.8200 | 102.8500    | 102.9730                      | 102.8500                     | 102.8500                                 | 102.9730                              | 102.9730                              | 26 507 195.73                    | 25 742                      | 97                                | 6.90                         |
| SU26233RMFS5                         | ОФЗ 26233                            | оф          | 26233RMFS                                             | 99.2000      | 99.3990    | 99.0010  | 99.1990     | 99.2680                       | 99.1990                      | 99.1990                                  | 99.2100                               | 99.2100                               | 239 612 815.35                   | 241 520                     | 706                               | 18.72                        |
| SU26234RMFS3                         | ОФЗ 26234                            | оф          | 26234RMFS                                             | 97.7800      | 97.7800    | 97.5500  | 97.5990     | 97.6000                       | 97.5980                      | 97.5980                                  | 97.6000                               | 97.6000                               | 684 758 565.03                   | 701 597                     | 162                               | 21.58                        |
| SU26235RMFS0                         | ОФЗ 26235                            | оф          | 26235RMFS                                             | 100.2350     | 100.2350   | 100.0300 | 100.0720    | 100.1020                      | 100.0990                     | 100.0990                                 | 100.1020                              | 100.1020                              | 88 099 846.97                    | 88 010                      | 113                               | 6.79                         |
| SU26236RMFS8                         | ОФЗ 26236                            | оф          | 26236RMFS                                             | 100.6400     | 100.6500   | 100.5900 | 100.5900    | 100.6310                      | 100.5900                     | 100.5900                                 | 100.6280                              | 100.6280                              | 2 017 607 920.61                 | 2 005 020                   | 30                                | 2.19                         |
| SU29006RMFS2                         | ОФЗ 29006                            | оф          | 29006RMFS                                             | 103.6500     | 103.6500   | 103.5000 | 103.6000    | 103.5900                      | 103.5870                     | 103.5870                                 | 103.5900                              | 103.5900                              | 63 735 783.55                    | 61 527                      | 361                               | 20.10                        |
| SU29007RMFS0                         | ОФЗ 29007                            | оф          | 29007RMFS                                             | 104.3890     | 104.4000   | 104.2010 | 104.3010    | 104.3820                      | 104.3010                     | 104.3010                                 | 104.3820                              | 104.3820                              | 41 127 710.53                    | 39 401                      | 83                                | 13.31                        |
| SU29008RMFS8                         | ОФЗ 29008                            | оф          | 29008RMFS                                             | 106.7950     | 106.7950   | 105.9500 | 106.1500    | 106.2280                      | 106.1500                     | 106.1500                                 | 106.2280                              | 106.2280                              | 34 496 359.37                    | 32 474                      | 161                               | 7.00                         |
| SU29009RMFS6                         | ОФЗ 29009                            | оф          | 29009RMFS                                             | 107.5930     | 107.5930   | 107.3000 | 107.5010    | 107.4460                      | 107.5010                     | 107.5010                                 | 107.4460                              | 107.4460                              | 14 889 919.03                    | 13 858                      | 192                               | 1.13                         |
| SU29010RMFS4                         | ОФЗ 29010                            | оф          | 29010RMFS                                             | 110.1230     | 110.1230   | 109.8510 | 110.1200    | 110.0770                      | 110.1200                     | 110.1200                                 | 110.0770                              | 110.0770                              | 42 387 325.61                    | 38 507                      | 228                               | 31.14                        |
| SU29012RMFS0                         | ОФЗ 29012                            | оф          | 29012RMFS                                             | 100.3330     | 100.4460   | 100.2620 | 100.4020    | 100.3480                      | 100.4020                     | 100.4020                                 | 100.3480                              | 100.3480                              | 121 444 733.84                   | 121 023                     | 764                               | 0.92                         |
| SU29013RMFS8                         | ОФЗ 29013                            | оф          | 29013RMFS                                             | 96.6990      | 96.6990    | 96.5800  | 96.6990     | 96.6980                       | 96.6990                      | 96.6990                                  | -                                     | 96.6270                               | 248 512.74                       | 257                         | 11                                | 6.37                         |
| SU29014RMFS6                         | ОФЗ 29014                            | оф          | 29014RMFS                                             | 97.8030      | 97.8980    | 97.8020  | 97.8970     | 97.8060                       | 97.8980                      | 97.8980                                  | -                                     | 97.8950                               | 227 887.39                       | 233                         | 12                                | 6.37                         |
| SU29015RMFS3                         | ОФЗ 29015                            | оф          | 29015RMFS                                             | 97.0510      | 97.0510    | 97.0010  | 97.0010     | 97.0490                       | 97.0010                      | 97.0010                                  | 97.1070                               | 97.1070                               | 1 616 835.61                     | 1 666                       | 4                                 | 7.17                         |
| SU29016RMFS1                         | ОФЗ 29016                            | оф          | 29016RMFS                                             |              |            |          |             |                               | 97.7000                      | 97.7000                                  | 97.6290                               | 97.6310                               | 0.00                             | 0                           | 0                                 | 7.17                         |
| SU29017RMFS9                         | ОФЗ 29017                            | оф          | 29017RMFS                                             | 96.7300      | 96.7300    | 96.6010  | 96.7300     | 96.7170                       | 96.7300                      | 96.7300                                  | -                                     | 96.7090                               | 434 259.65                       | 449                         | 14                                | 4.80                         |
| SU29018RMFS7                         | ОФЗ 29018                            | оф          | 29018RMFS                                             | 96.6990      | 96.6990    | 96.4500  | 96.4500     | 96.4820                       | 96.4700                      | 96.4700                                  | -                                     | 96.6720                               | 35 698.38                        | 37                          | 4                                 | 3.18                         |
| SU29019RMFS5                         | ОФЗ 29019                            | оф          | 29019RMFS                                             | 97.4000      | 97.4000    | 97.4000  | 97.4000     | 97.4000                       | 97.4000                      | 97.4000                                  | -                                     | 96.9030                               | 16 558.00                        | 17                          | 2                                 | 3.18                         |

| Уровень 1 / Level 1                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| SU29020RMFS3                         | ОФЗ 29020                            | об          | 29020RMFS                                             | 97.4500      | 97.4600    | 97.4400  | 97.4500     | 97.4420                       | 97.4500                      | 97.4500                                  | 97.4210                               | 97.4230                               | 239 004 408.50                   | 245 279                     | 7                                 | 1.57                         |
| SU46011RMFS1                         | ОФЗ 46011                            | об          | 46011RMFS                                             | 130.0010     | 134.0000   | 130.0010 | 133.0000    | 132.3340                      | 133.0000                     | 133.0000                                 | -                                     | 132.6240                              | 3 573.01                         | 3                           | 3                                 | 22.44                        |
| SU46012RMFS9                         | ОФЗ 46012                            | об          | 46012RMFS                                             |              |            |          |             |                               | 160.0000                     | 160.0000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.71                        |
| SU46018RMFS6                         | ОФЗ 46018                            | об          | 46018RMFS                                             | 101.2080     | 101.8760   | 101.2080 | 101.8000    | 101.7040                      | 101.8000                     | 101.8000                                 | 101.7040                              | 101.7040                              | 15 064 367.10                    | 37 030                      | 112                               | 0.00                         |
| SU46020RMFS2                         | ОФЗ 46020                            | об          | 46020RMFS                                             | 105.7030     | 106.2190   | 105.6050 | 105.9100    | 105.8070                      | 105.9170                     | 105.9170                                 | 105.8070                              | 105.8070                              | 1 598 748.34                     | 1 511                       | 85                                | 19.85                        |
| SU46022RMFS8                         | ОФЗ 46022                            | об          | 46022RMFS                                             | 101.5380     | 101.5380   | 101.2280 | 101.4890    | 101.4280                      | 101.4890                     | 101.4890                                 | -                                     | 101.4430                              | 53 756.64                        | 53                          | 15                                | 18.98                        |
| SU46023RMFS6                         | ОФЗ 46023                            | об          | 46023RMFS                                             | 108.2000     | 110.9950   | 108.2000 | 109.0000    | 108.8110                      | 109.0000                     | 109.0000                                 | -                                     | 109.1940                              | 35 907.54                        | 55                          | 7                                 | 15.83                        |
| SU52001RMFS3                         | ОФЗ 52001                            | об          | 52001RMFS                                             | 101.4970     | 101.4980   | 101.3520 | 101.4500    | 101.4470                      | 101.4430                     | 101.4430                                 | 101.4470                              | 101.4470                              | 3 407 664.13                     | 2 681                       | 44                                | 8.41                         |
| SU52002RMFS1                         | ОФЗ 52002                            | об          | 52002RMFS                                             | 100.1010     | 100.4000   | 100.1000 | 100.2420    | 100.0570                      | 100.2420                     | 100.2420                                 | 100.1820                              | 100.1820                              | 16 916 023.09                    | 15 242                      | 45                                | 7.97                         |
| SU52003RMFS9                         | ОФЗ 52003                            | об          | 52003RMFS                                             | 99.1800      | 99.2000    | 98.9520  | 99.2000     | 99.1530                       | 99.2000                      | 99.2000                                  | 99.1530                               | 99.1530                               | 1 126 863 542.95                 | 1 128 351                   | 60                                | 7.24                         |
| RU000A0JXK40                         | ПИК БО-П01                           | об          | 4B02-01-01556-A-00                                    | 99.56        | 99.97      | 99.56    | 99.69       | 99.68                         | 99.69                        | 99.69                                    | 99.68                                 | 99.68                                 | 3 435 822.30                     | 3 447                       | 139                               | 13.78                        |
| RU000A0JXQ93                         | ПИК БО-П02                           | об          | 4B02-02-01556-A-00                                    | 103.55       | 103.93     | 103.55   | 103.70      | 103.85                        | 103.73                       | 103.73                                   | 103.85                                | 103.85                                | 949 348.84                       | 1 758                       | 152                               | 5.29                         |
| RU000A0JXY44                         | ПИК БО-П03                           | об          | 4B02-03-01556-A-00                                    | 106.53       | 106.65     | 106.52   | 106.53      | 106.59                        | 106.53                       | 106.53                                   | 106.59                                | 106.59                                | 2 901 439.00                     | 2 722                       | 223                               | 7.66                         |
| RU000A0ZZ1M2                         | ПИК БО-П04                           | об          | 4B02-04-01556-A-00                                    |              |            |          |             |                               | 98.17                        | 98.17                                    | -                                     | 99.60                                 | 0.00                             | 0                           | 0                                 | 7.03                         |
| RU000A0ZZAW2                         | ПИК БО-П06                           | об          | 4B02-06-01556-A-00                                    | 100.27       | 100.27     | 100.05   | 100.05      | 100.23                        | 100.05                       | 100.05                                   | -                                     | 100.15                                | 35 080.30                        | 35                          | 8                                 | 29.32                        |
| RU000A0ZZBJ7                         | ПИК БО-П07                           | об          | 4B02-07-01556-A-00                                    | 101.89       | 101.89     | 101.63   | 101.80      | 101.80                        | 101.80                       | 101.80                                   | 101.80                                | 101.80                                | 14 144 907.30                    | 13 895                      | 100                               | 36.23                        |
| RU000A100XC2                         | Полюс Б1Р1                           | об          | 4B02-01-55192-E-00                                    | 105.92       | 105.92     | 105.50   | 105.80      | 105.75                        | 105.83                       | 105.83                                   | -                                     | 105.79                                | 39 126.90                        | 37                          | 21                                | 8.92                         |
| RU000A0JVM00                         | ПолюсБ1                              | об          | 4B02-01-55192-E                                       | 104.50       | 104.74     | 104.21   | 104.68      | 104.59                        | 104.69                       | 104.69                                   | -                                     | 104.52                                | 265 665.80                       | 254                         | 43                                | 46.08                        |
| RU000A0JVM99                         | ПолюсБ2                              | об          | 4B02-02-55192-E                                       | 104.93       | 104.93     | 104.36   | 104.41      | 104.39                        | 104.41                       | 104.41                                   | -                                     | 104.41                                | 93 948.30                        | 90                          | 10                                | 46.08                        |
| RU000A0JVM04                         | ПолюсБ3                              | об          | 4B02-03-55192-E                                       | 104.16       | 104.60     | 104.16   | 104.58      | 104.29                        | 104.58                       | 104.58                                   | -                                     | 104.41                                | 73 001.90                        | 70                          | 7                                 | 46.08                        |
| RU000A0ZYU05                         | РЖД 1Р-05R                           | об          | 4B02-05-65045-D-00                                    | 105.73       | 106.19     | 105.70   | 106.19      | 105.79                        | 106.19                       | 106.19                                   | -                                     | 106.00                                | 7 405.00                         | 7                           | 5                                 | 19.80                        |
| RU000A0ZZ9R4                         | РЖД 1Р-07R                           | об          | 4B02-07-65045-D-00                                    | 104.89       | 104.89     | 104.70   | 104.70      | 104.70                        | 104.70                       | 104.70                                   | 104.70                                | 104.70                                | 21 765 037.90                    | 20 788                      | 3                                 | 33.40                        |
| RU000A1002C2                         | РЖД 1Р-12R                           | об          | 4B02-12-65045-D-00                                    | 108.79       | 108.85     | 107.23   | 108.51      | 108.54                        | 108.51                       | 108.51                                   | 108.31                                | 108.54                                | 15 195.20                        | 14                          | 8                                 | 27.89                        |
| RU000A1007Z2                         | РЖД 1Р-13R                           | об          | 4B02-13-65045-D-00                                    | 121.94       | 121.94     | 117.63   | 117.78      | 117.89                        | 117.78                       | 117.78                                   | -                                     | 117.79                                | 62 481.40                        | 53                          | 11                                | 14.46                        |
| RU000A1008D7                         | РЖД 1Р-14R                           | об          | 4B02-14-65045-D-00                                    | 118.38       | 118.65     | 118.05   | 118.64      | 118.46                        | 118.64                       | 118.64                                   | -                                     | 117.92                                | 113 719.80                       | 96                          | 37                                | 2.99                         |
| RU000A100HY9                         | РЖД 1Р-16R                           | об          | 4B02-16-65045-D-00                                    | 107.90       | 108.00     | 107.71   | 107.84      | 107.89                        | 107.79                       | 107.79                                   | 107.89                                | 107.89                                | 181 932 241.80                   | 168 633                     | 38                                | 31.60                        |
| RU000A0JXN05                         | РЖД Б01Р1R                           | об          | 4B02-01-65045-D-00                                    | 108.18       | 108.19     | 106.45   | 107.58      | 107.31                        | 107.58                       | 107.58                                   | -                                     | 107.52                                | 276 857.50                       | 258                         | 39                                | 41.95                        |
| RU000A0JXQ44                         | РЖД Б01Р2R                           | об          | 4B02-02-65045-D-00                                    | 111.11       | 111.97     | 111.11   | 111.31      | 111.53                        | 111.31                       | 111.31                                   | -                                     | 111.95                                | 26 767.80                        | 24                          | 10                                | 7.92                         |
| RU000A0JXR84                         | РЖД Б01Р3R                           | об          | 4B02-03-65045-D-00                                    | 109.59       | 110.95     | 108.00   | 110.95      | 110.04                        | 110.95                       | 110.95                                   | -                                     | 108.92                                | 8 803.40                         | 8                           | 4                                 | 2.99                         |
| RU000A0JXZB2                         | РЖД Б01Р4R                           | об          | 4B02-04-65045-D-00                                    | 107.01       | 108.89     | 107.00   | 108.89      | 107.08                        | 108.89                       | 108.89                                   | 107.08                                | 107.08                                | 949 842.60                       | 887                         | 16                                | 23.51                        |
| RU000A0JSGV0                         | РЖД-32 обл                           | об          | 4-32-65045-D                                          | 99.92        | 100.05     | 99.86    | 99.91       | 99.92                         | 99.91                        | 99.91                                    | -                                     | 99.80                                 | 55 954.00                        | 56                          | 29                                | 19.28                        |
| RU000A0JTT940                        | Роснефть04                           | об          | 4-04-00122-A                                          | 104.99       | 104.99     | 104.66   | 104.87      | 104.73                        | 104.80                       | 104.80                                   | -                                     | 104.59                                | 108 919.70                       | 104                         | 22                                | 8.01                         |
| RU000A0JT965                         | Роснефть05                           | об          | 4-05-00122-A                                          | 104.84       | 105.24     | 104.50   | 105.24      | 104.71                        | 105.24                       | 105.24                                   | -                                     | 105.48                                | 11 518.20                        | 11                          | 6                                 | 8.01                         |
| RU000A0JTYL2                         | Роснефть06                           | об          | 4-06-00122-A                                          | 103.20       | 103.20     | 103.20   | 103.20      | 102.95                        | 103.20                       | 103.20                                   | -                                     | 103.27                                | 143 448.00                       | 139                         | 6                                 | 33.75                        |
| RU000A0JTS06                         | Роснефть07                           | об          | 4-07-00122-A                                          | 104.10       | 104.10     | 104.10   | 104.10      | 104.10                        | 104.10                       | 104.10                                   | -                                     | 104.11                                | 13 533.00                        | 13                          | 5                                 | 15.00                        |
| RU000A0JTS22                         | Роснефть08                           | об          | 4-08-00122-A                                          | 104.68       | 104.68     | 104.68   | 104.68      | 104.68                        | 104.68                       | 104.68                                   | -                                     | 103.75                                | 5 234.00                         | 5                           | 1                                 | 15.00                        |
| RU000A0JTYM0                         | Роснефть09                           | об          | 4-09-00122-A                                          |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.75                        |
| RU000A0JTYN8                         | Роснефть10                           | об          | 4-10-00122-A                                          | 99.90        | 103.25     | 99.90    | 103.25      | 101.45                        | 102.22                       | 102.22                                   | -                                     | -                                     | 3 043.40                         | 3                           | 3                                 | 33.75                        |
| RU000A0JUFU0                         | РоснефтьБ1                           | об          | 4B02-01-00122-A                                       | 104.15       | 104.20     | 104.15   | 104.20      | 104.19                        | 104.19                       | 104.19                                   | 104.19                                | 104.19                                | 11 706 068.50                    | 11 235                      | 3                                 | 25.85                        |
| RU000A0JU0V8                         | РоснефтьБ7                           | об          | 4B02-07-00122-A                                       | 104.15       | 104.15     | 104.15   | 104.15      | 104.15                        | 104.15                       | 104.15                                   | 104.49                                | 104.49                                | 479 090.00                       | 460                         | 2                                 | 25.85                        |
| RU000A0JX132                         | Роснефть1Р1                          | об          | 4B02-01-00122-A-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 10.01                        |

| Уровень 1 / Level 1                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |                                                       | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXQK2                         | Роснфт1P4                            | об          | 4B02-04-00122-A-00                                    | 107.36       | 107.36     | 107.02   | 107.10      | 107.11                        | 107.10                       | 107.10                                   | 107.11                                | 107.11                                | 1 743 682.30                     | 1 628                       | 36                                | 6.40                         |
| RU000A0JXR68                         | Роснфт1P5                            | об          | 4B02-05-00122-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.06                         |
| RU000A0JXXD3                         | Роснфт1P6                            | об          | 4B02-06-00122-A-00                                    |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 101.50                                | 0.00                             | 0                           | 0                                 | 29.34                        |
| RU000A0JXXE1                         | Роснфт1P7                            | об          | 4B02-07-00122-A-00                                    |              |            |          |             |                               | 100.65                       | 100.65                                   | -                                     | 100.65                                | 0.00                             | 0                           | 0                                 | 29.34                        |
| RU000A0ZYCP5                         | Роснфт1P8                            | об          | 4B02-08-00122-A-00                                    |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | 100.20                                | 0.00                             | 0                           | 0                                 | 5.72                         |
| RU000A0ZYJH7                         | Роснфт2P1                            | об          | 4B02-01-00122-A-00                                    |              |            |          |             |                               | 100.04                       | 100.04                                   | -                                     | 100.04                                | 0.00                             | 0                           | 0                                 | 26.85                        |
| RU000A101SF3                         | Роснфт2P10                           | об          | 4B02-10-00122-A-00                                    | 99.00        | 99.85      | 99.00    | 99.85       | 99.83                         | 99.85                        | 99.85                                    | 99.83                                 | 99.83                                 | 2 040 504.70                     | 2 044                       | 12                                | 12.24                        |
| RU000A0ZYJJ3                         | Роснфт2P2                            | об          | 4B02-02-00122-A-00                                    |              |            |          |             |                               | 100.04                       | 100.04                                   | -                                     | 100.04                                | 0.00                             | 0                           | 0                                 | 26.85                        |
| RU000A0ZYL65                         | Роснфт2P3                            | об          | 4B02-03-00122-A-00                                    |              |            |          |             |                               | 104.15                       | 104.15                                   | -                                     | 104.18                                | 0.00                             | 0                           | 0                                 | 33.97                        |
| RU000A0ZYT40                         | Роснфт2P4                            | об          | 4B02-04-00122-A-00                                    | 104.07       | 104.10     | 103.71   | 103.91      | 103.91                        | 103.91                       | 103.91                                   | 103.91                                | 103.91                                | 7 483 335.20                     | 7 202                       | 45                                | 21.37                        |
| RU000A0ZYVU5                         | Роснфт2P5                            | об          | 4B02-05-00122-A-00                                    | 104.45       | 104.45     | 103.72   | 104.45      | 104.30                        | 104.45                       | 104.45                                   | -                                     | 104.32                                | 7 304.20                         | 7                           | 3                                 | 17.80                        |
| RU000A1008P1                         | Роснфт2P6                            | об          | 4B02-06-00122-A-00                                    | 108.99       | 108.99     | 108.05   | 108.05      | 108.29                        | 108.05                       | 108.05                                   | -                                     | 109.99                                | 4 331.40                         | 4                           | 4                                 | 12.87                        |
| RU000A1008Q9                         | Роснфт2P7                            | об          | 4B02-07-00122-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.87                        |
| RU000A100KY3                         | Роснфт2P8                            | об          | 4B02-08-00122-A-00                                    | 105.66       | 105.66     | 105.66   | 105.66      | 105.66                        | 105.66                       | 105.66                                   | -                                     | 106.88                                | 1 056.60                         | 1                           | 1                                 | 29.40                        |
| RU000A100YQ0                         | Роснфт2P9                            | об          | 4B02-09-00122-A-00                                    | 103.99       | 103.99     | 103.99   | 103.99      | 103.99                        | 103.99                       | 103.99                                   | 103.30                                | 103.30                                | 2 079.80                         | 2                           | 1                                 | 6.61                         |
| RU000A0JV276                         | РоснфтБО15                           | об          | 4B02-15-00122-A                                       |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | 100.23                                | 0.00                             | 0                           | 0                                 | 17.85                        |
| RU000A0JV292                         | РоснфтБО16                           | об          | 4B02-16-00122-A                                       |              |            |          |             |                               | 100.22                       | 100.22                                   | -                                     | 100.22                                | 0.00                             | 0                           | 0                                 | 17.85                        |
| RU000A0JV284                         | РоснфтБО17                           | об          | 4B02-17-00122-A                                       |              |            |          |             |                               | 100.22                       | 100.22                                   | -                                     | 100.22                                | 0.00                             | 0                           | 0                                 | 17.85                        |
| RU000A0JV763                         | РоснфтБО18                           | об          | 4B02-18-00122-A                                       |              |            |          |             |                               | 100.61                       | 100.61                                   | -                                     | 100.61                                | 0.00                             | 0                           | 0                                 | 6.39                         |
| RU000A0JV789                         | РоснфтБО19                           | об          | 4B02-19-00122-A                                       |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 6.39                         |
| RU000A0JV7A8                         | РоснфтБО20                           | об          | 4B02-20-00122-A                                       |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 6.39                         |
| RU000A0JV2A9                         | РоснфтБО24                           | об          | 4B02-24-00122-A                                       |              |            |          |             |                               | 102.06                       | 102.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.85                        |
| RU000A0JWNT2                         | Ростел1P1R                           | об          | 4B02-01-00124-A-00                                    |              |            |          |             |                               | 104.89                       | 104.89                                   | -                                     | 103.50                                | 0.00                             | 0                           | 0                                 | 13.80                        |
| RU000A0JXPN8                         | Ростел1P2R                           | об          | 4B02-02-00124-A-00                                    |              |            |          |             |                               | 104.35                       | 104.35                                   | -                                     | 104.25                                | 0.00                             | 0                           | 0                                 | 8.29                         |
| RU000A0ZYG52                         | Ростел1P3R                           | об          | 4B02-03-00124-A-00                                    | 104.15       | 104.51     | 103.96   | 104.51      | 104.09                        | 104.51                       | 104.51                                   | -                                     | 104.45                                | 65 579.20                        | 63                          | 10                                | 1.69                         |
| RU000A0ZYIE3                         | Ростел1P4R                           | об          | 4B02-04-00124-A-00                                    |              |            |          |             |                               | 103.89                       | 103.89                                   | 103.09                                | 103.76                                | 0.00                             | 0                           | 0                                 | 14.69                        |
| RU000A100881                         | Ростел1P5R                           | об          | 4B02-05-00124-A-00                                    |              |            |          |             |                               | 105.24                       | 105.24                                   | 104.15                                | 104.15                                | 0.00                             | 0                           | 0                                 | 12.96                        |
| RU000A101541                         | Ростел2P1R                           | об          | 4B02-01-00124-A-00                                    | 104.24       | 104.25     | 104.24   | 104.25      | 104.24                        | 104.25                       | 104.25                                   | -                                     | 103.87                                | 76 096.50                        | 73                          | 5                                 | 32.65                        |
| RU000A101FG8                         | Ростел2P2R                           | об          | 4B02-03-00124-A-00                                    | 102.38       | 102.74     | 102.37   | 102.50      | 102.52                        | 102.50                       | 102.50                                   | 102.52                                | 102.52                                | 128 234 823.80                   | 125 079                     | 89                                | 17.85                        |
| RU000A101FC7                         | Ростел2P3R                           | об          | 4B02-02-00124-A-00                                    | 101.58       | 101.95     | 101.47   | 101.95      | 101.94                        | 101.95                       | 101.95                                   | 101.94                                | 101.94                                | 4 271 458.80                     | 4 190                       | 31                                | 16.95                        |
| RU000A101LY9                         | Ростел2P4R                           | об          | 4B02-04-00124-A-00                                    | 103.20       | 103.20     | 103.20   | 103.20      | 103.20                        | 103.20                       | 103.20                                   | 103.20                                | 103.20                                | 1 304 448.00                     | 1 264                       | 8                                 | 6.10                         |
| RU000A1028G8                         | Ростел2P5R                           | об          | 4B02-05-00124-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.25                         |
| RU000A0JVF66                         | РостелБО-1                           | об          | 4B02-01-00124-A                                       |              |            |          |             |                               | 127.00                       | 127.00                                   | -                                     | 105.16                                | 0.00                             | 0                           | 0                                 | 1.03                         |
| RU000A0JT874                         | РСХБ 18                              | об          | 41803349B                                             |              |            |          |             |                               | 106.85                       | 106.85                                   | -                                     | 102.08                                | 0.00                             | 0                           | 0                                 | 9.21                         |
| RU000A0JU1Q8                         | РСХБ 21                              | об          | 42103349B                                             | 100.99       | 100.99     | 100.32   | 100.32      | 100.98                        | 100.32                       | 100.32                                   | -                                     | 100.74                                | 101 993.20                       | 101                         | 4                                 | 25.75                        |
| RU000A0JUAD7                         | РСХБ 23                              | об          | 42303349B                                             |              |            |          |             |                               | 103.66                       | 103.66                                   | 102.88                                | 102.55                                | 0.00                             | 0                           | 0                                 | 2.91                         |
| RU000A0JTMG7                         | РусГидро07                           | об          | 4-07-55038-E                                          | 88.75        | 88.75      | 88.75    | 88.75       | 88.75                         | 88.75                        | 88.75                                    | -                                     | -                                     | 887.50                           | 1                           | 1                                 | 0.30                         |
| RU000A0JTMK9                         | РусГидро08                           | об          | 4-08-55038-E                                          | 95.26        | 95.26      | 92.00    | 92.04       | 92.91                         | 92.04                        | 92.04                                    | -                                     | 91.69                                 | 9 290.80                         | 10                          | 8                                 | 0.30                         |
| RU000A0JVD25                         | РусГидро09                           | об          | 4-09-55038-E                                          | 104.90       | 104.90     | 104.00   | 104.00      | 104.06                        | 104.05                       | 104.05                                   | -                                     | 104.95                                | 53 073.00                        | 51                          | 8                                 | 7.40                         |
| RU000A0JUQP7                         | СамарОбл10                           | об          | RU35010SAM0                                           | 105.79       | 105.79     | 104.36   | 104.52      | 104.98                        | 104.90                       | 104.90                                   | 104.98                                | 104.98                                | 794 630.47                       | 15 139                      | 508                               | 0.75                         |
| RU000A0JWM66                         | СамарОбл12                           | об          | RU35012SAM0                                           | 110.61       | 110.62     | 109.00   | 109.00      | 109.50                        | 109.09                       | 109.09                                   | -                                     | 109.23                                | 62 088.57                        | 63                          | 14                                | 14.50                        |

| 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXT41                         | СамарОбл13                           | об          | RU35013SAM0                                           | 106.20       | 106.20     | 106.20   | 106.20      | 106.20                        | 106.20                       | 106.20                                   | -                                     | 105.41                                | 10 620.00                        | 10                          | 1                                 | 18.40                        |
| RU000A0ZZ9P8                         | СамарОбл14                           | об          | RU35014SAM0                                           |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | 105.40                                | 0.00                             | 0                           | 0                                 | 12.41                        |
| RU000A1020L5                         | СамарОбл15                           | об          | RU35015SAM0                                           | 99.53        | 99.94      | 99.53    | 99.94       | 99.92                         | 99.94                        | 99.94                                    | -                                     | 99.63                                 | 52 955.20                        | 53                          | 5                                 | 2.38                         |
| RU000A101H43                         | Самолет1P8                           | об          | 4B02-08-16493-A-00                                    | 105.37       | 105.37     | 104.95   | 105.00      | 105.00                        | 105.00                       | 105.00                                   | 105.00                                | 105.00                                | 26 101 706.10                    | 24 859                      | 327                               | 25.62                        |
| RU000A100KW7                         | Сбер Sb10R                           | об          | 4B0210701481B001                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.92                        |
| RU000A100KX5                         | Сбер Sb11R                           | об          | 4B0210501481B001                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.92                        |
| RU000A100K80                         | Сбер Sb12R                           | об          | 4B0210601481B001                                      | 103.60       | 103.83     | 103.50   | 103.77      | 103.65                        | 103.74                       | 103.74                                   | 103.65                                | 103.65                                | 14 946 662.20                    | 14 421                      | 122                               | 28.48                        |
| RU000A100VB8                         | Сбер Sb13R                           | об          | 4B0214901481B001                                      | 101.88       | 101.88     | 101.70   | 101.79      | 101.73                        | 101.70                       | 101.70                                   | 101.64                                | 101.73                                | 134 285.20                       | 132                         | 8                                 | 11.78                        |
| RU000A1012R9                         | Сбер Sb14R                           | об          | 4B0217301481B001                                      | 101.38       | 101.38     | 101.13   | 101.33      | 101.34                        | 101.30                       | 101.30                                   | 101.34                                | 101.34                                | 822 908.20                       | 812                         | 28                                | 0.88                         |
| RU000A101C89                         | Сбер Sb15R                           | об          | 4B0221801481B001                                      | 101.63       | 102.03     | 101.62   | 101.98      | 101.84                        | 101.71                       | 101.71                                   | 101.81                                | 101.81                                | 17 883 156.00                    | 17 565                      | 83                                | 20.88                        |
| RU000A101QW2                         | Сбер Sb16R                           | об          | 4B02-264-01481-B-0                                    | 100.10       | 100.56     | 100.01   | 100.39      | 100.29                        | 100.38                       | 100.38                                   | 100.14                                | 100.14                                | 2 273 201.80                     | 2 270                       | 28                                | 26.78                        |
| RU000A1025U5                         | Сбер Sb17R                           | об          | 4B02-335-01481-B-0                                    | 100.69       | 100.70     | 100.31   | 100.49      | 100.55                        | 100.49                       | 100.49                                   | 100.50                                | 100.50                                | 56 506 889.90                    | 56 224                      | 43                                | 8.43                         |
| RU000A102CU4                         | Сбер Sb19R                           | об          | 4B02-370-01481-B-0                                    | 100.10       | 100.50     | 100.10   | 100.45      | 100.38                        | 100.45                       | 100.45                                   | 100.38                                | 100.38                                | 21 472 017.50                    | 21 391                      | 41                                | 0.76                         |
| RU000A0ZZBN9                         | СберБ Б12R                           | об          | 4B021201481B001P                                      | 103.14       | 103.18     | 102.95   | 102.95      | 103.06                        | 102.99                       | 102.99                                   | 103.06                                | 103.06                                | 1 200 633.40                     | 1 165                       | 36                                | 23.32                        |
| RU000A0ZZE20                         | СберБ Б16R                           | об          | 4B021601481B001P                                      | 104.46       | 104.46     | 104.30   | 104.42      | 104.40                        | 104.39                       | 104.39                                   | 104.40                                | 104.40                                | 1 126 487.20                     | 1 079                       | 42                                | 25.89                        |
| RU000A0ZZXS2                         | СберБ Б50R                           | об          | 4B024501481B001P                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.26                        |
| RU000A0ZZWZ9                         | СберБ Б52R                           | об          | 4B024401481B001P                                      | 104.02       | 104.02     | 103.84   | 103.94      | 103.92                        | 103.94                       | 103.94                                   | 103.92                                | 103.92                                | 4 330 317.70                     | 4 167                       | 43                                | 24.77                        |
| RU000A100758                         | СберБ Б78R                           | об          | 4B027301481B001P                                      | 101.12       | 101.29     | 101.12   | 101.13      | 101.21                        | 101.13                       | 101.13                                   | 101.22                                | 101.22                                | 1 482 143 068.50                 | 1 464 281                   | 79                                | 13.70                        |
| RU000A0JXRW5                         | СберБ Б019                           | об          | 4B021901481B                                          | 101.69       | 102.04     | 101.69   | 102.04      | 102.00                        | 102.04                       | 102.04                                   | 102.00                                | 102.00                                | 854 757.80                       | 838                         | 44                                | 40.70                        |
| RU000A0JWUE9                         | СберБ Б037                           | об          | 4B023701481B                                          | 103.59       | 103.99     | 103.58   | 103.70      | 103.95                        | 103.71                       | 103.71                                   | 103.95                                | 103.95                                | 1 410 627.60                     | 1 357                       | 28                                | 14.19                        |
| RU000A0ZYBS1                         | СберБ Б03R                           | об          | 4B020301481B001P                                      | 100.11       | 100.13     | 100.07   | 100.12      | 100.11                        | 100.12                       | 100.12                                   | 100.11                                | 100.11                                | 4 974 340.00                     | 4 969                       | 268                               | 10.30                        |
| RU000A0ZYUJ0                         | СберБ Б04R                           | об          | 4B020401481B001P                                      | 101.56       | 101.60     | 101.29   | 101.42      | 101.40                        | 101.42                       | 101.42                                   | 101.40                                | 101.40                                | 7 968 935.20                     | 7 859                       | 95                                | 16.82                        |
| RU000A0ZZ117                         | СберБ Б06R                           | об          | 4B020601481B001P                                      | 104.12       | 104.48     | 104.08   | 104.31      | 104.25                        | 104.30                       | 104.30                                   | 104.25                                | 104.25                                | 2 736 649.10                     | 2 625                       | 105                               | 0.99                         |
| RU000A0JVWL2                         | СберБ об 1                           | об          | 40701481B                                             |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.73                         |
| RU000A102DQ0                         | СвердлОБ10                           | об          | RU34010SVS0                                           | 100.99       | 100.99     | 100.99   | 100.99      | 100.99                        | 100.99                       | 100.99                                   | -                                     | -                                     | 8 079.20                         | 8                           | 4                                 | 0.16                         |
| RU000A0JWZ77                         | СвердлОБ3                            | об          | RU35003SVS0                                           | 109.32       | 109.32     | 109.32   | 109.32      | 109.32                        | 109.32                       | 109.32                                   | 109.42                                | 108.23                                | 874.56                           | 1                           | 1                                 | 1.07                         |
| RU000A0ZYDU3                         | СвердлОБ4                            | об          | RU35004SVS0                                           | 104.31       | 104.96     | 104.31   | 104.96      | 104.79                        | 104.96                       | 104.96                                   | -                                     | 104.89                                | 44 010.00                        | 42                          | 9                                 | 6.33                         |
| RU000A0ZZQH9                         | СвердлОБл5                           | об          | RU35005SVS0                                           |              |            |          |             |                               | 106.18                       | 106.18                                   | -                                     | 105.69                                | 0.00                             | 0                           | 0                                 | 15.46                        |
| RU000A1016N9                         | СвердлОБл6                           | об          | RU35006SVS0                                           | 101.74       | 101.74     | 101.74   | 101.74      | 101.74                        | 101.74                       | 101.74                                   | -                                     | 102.43                                | 6 104.40                         | 6                           | 1                                 | 13.03                        |
| RU000A101UG7                         | СвердлОБл7                           | об          | RU34007SVS0                                           | 100.05       | 100.05     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 361 005.00                       | 361                         | 5                                 | 9.22                         |
| RU000A101Z17                         | СвердлОБл8                           | об          | RU35008SVS0                                           | 99.98        | 100.00     | 99.46    | 99.70       | 99.61                         | 99.70                        | 99.70                                    | 99.61                                 | 99.61                                 | 107 133 082.90                   | 107 555                     | 88                                | 4.51                         |
| RU000A102CT6                         | СвердлОБл9                           | об          | RU35009SVS0                                           | 100.48       | 100.65     | 100.48   | 100.59      | 100.59                        | 100.59                       | 100.59                                   | 100.59                                | 100.59                                | 10 965 827.80                    | 10 902                      | 12                                | 1.20                         |
| RU000A101XN7                         | Систем1P14                           | об          | 4B02-14-01669-A-00                                    | 100.49       | 100.49     | 99.90    | 99.95       | 99.97                         | 99.95                        | 99.95                                    | -                                     | 99.95                                 | 126 963.00                       | 127                         | 8                                 | 6.09                         |
| RU000A1023K1                         | Систем1P15                           | об          | 4B02-15-01669-A-00                                    | 100.00       | 100.00     | 99.90    | 99.97       | 99.93                         | 99.97                        | 99.97                                    | 99.93                                 | 99.93                                 | 5 542 342.60                     | 5 546                       | 37                                | 14.50                        |
| RU000A101PP8                         | СовкмFIZL2                           | об          | 4B02-04-00963-B-00                                    | 101.00       | 101.00     | 100.50   | 100.98      | 100.93                        | 100.98                       | 100.98                                   | 100.93                                | 100.93                                | 603 562.90                       | 598                         | 19                                | 0.36                         |
| RU000A0ZYX28                         | Совком 1B2                           | об          | 41000963B                                             |              |            |          |             |                               | 110.8000                     | 110.8000                                 | -                                     | 108.3400                              | 0.00                             | 0                           | 0                                 | 152.39                       |
| RU000A0ZYWZ2                         | Совком 2B3                           | об          | 41400963B                                             |              |            |          |             |                               | 110.0000                     | 110.0000                                 | -                                     | 109.4000                              | 0.00                             | 0                           | 0                                 | 144.05                       |
| RU000A0JWPA7                         | Совком Б03                           | об          | 4B020300963B                                          | 101.87       | 101.87     | 101.87   | 101.87      | 101.87                        | 101.87                       | 101.87                                   | -                                     | 101.88                                | 24 448.80                        | 24                          | 3                                 | 27.25                        |
| RU000A0ZYJR6                         | Совком Б05                           | об          | 4B020500963B                                          | 100.70       | 100.90     | 100.70   | 100.90      | 100.90                        | 100.90                       | 100.90                                   | -                                     | 100.92                                | 54 484.00                        | 54                          | 5                                 | 35.75                        |
| RU000A100DZ5                         | СовкомБ0П1                           | об          | 4B020100963B001P                                      | 101.65       | 101.66     | 101.50   | 101.50      | 101.57                        | 101.51                       | 101.51                                   | -                                     | 101.55                                | 362 604.90                       | 357                         | 31                                | 22.19                        |
| RU000A101MB5                         | СовкомБ0П2                           | об          | 4B02-03-00963-B-00                                    | 100.25       | 100.25     | 100.25   | 100.25      | 100.25                        | 100.25                       | 100.25                                   | 100.25                                | 100.25                                | 8 145 312.50                     | 8 125                       | 15                                | 4.76                         |

| 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYHX8                         | СПбГО35001                           | об          | RU35001GSP0                                           | 106.22       | 106.39     | 106.00   | 106.20      | 106.09                        | 106.20                       | 106.20                                   | 106.09                                | 106.09                                | 18 239 962.50                    | 17 193                      | 56                                | 36.92                        |
| RU000A0ZYKJ1                         | СПбГО35002                           | об          | RU35002GSP0                                           | 106.50       | 106.50     | 106.46   | 106.46      | 106.49                        | 106.46                       | 106.46                                   | 106.26                                | 106.30                                | 13 843.80                        | 13                          | 2                                 | 34.79                        |
| RU000A102A15                         | СПбГО35003                           | об          | RU35003GSP0                                           | 100.00       | 100.26     | 100.00   | 100.26      | 100.25                        | 100.26                       | 100.26                                   | 100.23                                | 100.25                                | 1 008 508.60                     | 1 006                       | 9                                 | 4.81                         |
| RU000A0JWY29                         | СтаврКрай3                           | об          | RU35003STV0                                           | 107.01       | 109.00     | 107.01   | 109.00      | 108.89                        | 109.00                       | 109.00                                   | -                                     | 108.01                                | 44 100.09                        | 54                          | 4                                 | 4.43                         |
| RU000A0ZYJ18                         | ТамбовОб17                           | об          | RU35004TMB0                                           | 105.05       | 106.76     | 105.05   | 106.76      | 105.25                        | 106.76                       | 106.76                                   | -                                     | 106.67                                | 35 785.40                        | 34                          | 4                                 | 16.44                        |
| RU000A0JW75                          | ТамбовОбл2                           | об          | RU35002TMB0                                           |              |            |          |             |                               | 106.99                       | 106.99                                   | -                                     | 105.86                                | 0.00                             | 0                           | 0                                 | 16.57                        |
| RU000A0JXVH8                         | ТамбовОбл3                           | об          | RU35003TMB0                                           | 103.42       | 108.00     | 103.41   | 108.00      | 107.12                        | 108.00                       | 108.00                                   | -                                     | 105.73                                | 16 067.30                        | 15                          | 5                                 | 9.21                         |
| RU000A1018K1                         | Татнфт1P1                            | об          | 4B02-01-00161-A-00                                    | 102.80       | 102.80     | 102.10   | 102.78      | 102.53                        | 102.78                       | 102.78                                   | -                                     | 102.67                                | 159 948.10                       | 156                         | 29                                | 11.31                        |
| RU000A0JXQ85                         | Тинькофф1R                           | об          | 4B020102673B001P                                      | 101.58       | 101.58     | 101.12   | 101.32      | 101.31                        | 101.32                       | 101.32                                   | 101.31                                | 101.31                                | 1 507 461.00                     | 1 488                       | 142                               | 8.05                         |
| RU000A1008B1                         | Тинькофф2R                           | об          | 4B020202673B001P                                      | 103.93       | 103.96     | 103.68   | 103.79      | 103.74                        | 103.78                       | 103.78                                   | 103.74                                | 103.74                                | 34 256 280.70                    | 33 020                      | 82                                | 14.19                        |
| RU000A100V79                         | Тинькофф3R                           | об          | 4B020302673B001P                                      | 102.92       | 103.18     | 102.89   | 103.09      | 103.01                        | 103.07                       | 103.07                                   | 103.01                                | 103.01                                | 3 014 109.70                     | 2 926                       | 101                               | 14.24                        |
| RU000A0JWM31                         | ТинькоффБ7                           | об          | 4B020702673B                                          | 100.75       | 100.75     | 100.68   | 100.70      | 100.70                        | 100.70                       | 100.70                                   | 100.70                                | 100.70                                | 40 520 718.90                    | 40 239                      | 277                               | 31.02                        |
| RU000A0JW1K9                         | ТомскОб 55                           | об          | RU34055TMS0                                           | 108.00       | 108.00     | 106.00   | 106.44      | 106.47                        | 106.45                       | 106.45                                   | -                                     | 106.41                                | 11 977.44                        | 15                          | 9                                 | 13.22                        |
| RU000A0ZYMJ7                         | ТомскОб 62                           | об          | RU34062TMS0                                           | 104.50       | 104.50     | 104.50   | 104.50      | 104.50                        | 104.50                       | 104.50                                   | -                                     | 104.39                                | 11 495.00                        | 11                          | 3                                 | 12.74                        |
| RU000A1024L7                         | Томскобл20                           | об          | RU35067TMS0                                           | 101.75       | 101.75     | 101.50   | 101.56      | 101.60                        | 101.56                       | 101.56                                   | 101.60                                | 101.60                                | 1 263 842.20                     | 1 244                       | 68                                | 12.67                        |
| RU000A100YE6                         | ТрансКо1P1                           | об          | 4B02-01-55194-E-00                                    | 103.77       | 103.77     | 103.77   | 103.77      | 103.77                        | 103.77                       | 103.77                                   | -                                     | 104.16                                | 20 754.00                        | 20                          | 2                                 | 7.00                         |
| RU000A0ZYPG6                         | ТрансКонБ1                           | об          | 4B02-01-55194-E                                       |              |            |          |             |                               | 103.40                       | 103.40                                   | -                                     | 102.69                                | 0.00                             | 0                           | 0                                 | 25.68                        |
| RU000A0JWTH4                         | ТрансКонБ2                           | об          | 4B02-02-55194-E                                       |              |            |          |             |                               | 102.30                       | 102.30                                   | -                                     | 102.86                                | 0.00                             | 0                           | 0                                 | 8.88                         |
| RU000A0ZZ349                         | ТрнфБО1P10                           | об          | 4B02-10-00206-A-00                                    | 101.79       | 101.79     | 101.71   | 101.71      | 101.72                        | 101.71                       | 101.71                                   | 101.80                                | 101.80                                | 21 360.70                        | 21                          | 3                                 | 9.01                         |
| RU000A100E39                         | ТрнфБО1P11                           | об          | 4B02-11-00206-A-00                                    | 100.10       | 100.10     | 100.01   | 100.03      | 100.03                        | 100.03                       | 100.03                                   | 100.03                                | 100.03                                | 939 895 566.10                   | 939 618                     | 592                               | 38.96                        |
| RU000A100JF4                         | ТрнфБО1P12                           | об          | 4B02-12-00206-A-00                                    |              |            |          |             |                               | 104.25                       | 104.25                                   | -                                     | 104.19                                | 0.00                             | 0                           | 0                                 | 30.52                        |
| RU000A1010B7                         | ТрнфБО1P13                           | об          | 4B02-13-00206-A-00                                    | 103.69       | 103.70     | 103.17   | 103.68      | 103.70                        | 103.68                       | 103.68                                   | 103.65                                | 103.66                                | 29 042 215.50                    | 28 006                      | 5                                 | 3.57                         |
| RU000A0ZYDD9                         | ТрнфБО1P8                            | об          | 4B02-08-00206-A-00                                    | 108.01       | 108.20     | 108.00   | 108.00      | 107.95                        | 108.00                       | 108.00                                   | 107.99                                | 108.00                                | 20 499 506.10                    | 18 981                      | 5                                 | 8.87                         |
| RU000A0ZYUS1                         | ТрнфБО1P9                            | об          | 4B02-09-00206-A-00                                    | 102.36       | 102.59     | 102.36   | 102.58      | 102.40                        | 102.58                       | 102.58                                   | 102.40                                | 102.40                                | 2 720 891.00                     | 2 657                       | 49                                | 18.22                        |
| RU000A102CX8                         | Ульбо34003                           | об          | RU34003ULN0                                           | 100.21       | 100.49     | 100.20   | 100.49      | 100.22                        | 100.49                       | 100.49                                   | -                                     | 100.39                                | 64 143.50                        | 64                          | 7                                 | 1.20                         |
| RU000A101U61                         | Ульбо35002                           | об          | RU35002ULN0                                           | 100.51       | 100.81     | 100.38   | 100.70      | 100.70                        | 100.70                       | 100.70                                   | 100.70                                | 100.70                                | 8 428 459.50                     | 8 370                       | 23                                | 27.48                        |
| RU000A0JX090                         | ФСК ЕЭС Б2                           | об          | 4B02-02-65018-D                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.26                         |
| RU000A0ZYDH0                         | ФСК ЕЭС Б3                           | об          | 4B02-03-65018-D                                       | 104.00       | 104.97     | 104.00   | 104.96      | 104.51                        | 104.96                       | 104.96                                   | -                                     | 104.45                                | 10 451.10                        | 10                          | 8                                 | 8.49                         |
| RU000A0ZZQN7                         | ФСК ЕЭС1P1                           | об          | 4B02-01-65018-D-00                                    | 109.75       | 110.00     | 108.50   | 110.00      | 109.56                        | 110.00                       | 110.00                                   | -                                     | 109.15                                | 33 962.50                        | 31                          | 7                                 | 8.10                         |
| RU000A1028T1                         | ФСК ЕЭС1P2                           | об          | 4B02-02-65018-D-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.51                         |
| RU000A101CL5                         | ФСК ЕЭС1P4                           | об          | 4B02-04-65018-D-00                                    | 101.60       | 102.34     | 101.60   | 102.20      | 102.20                        | 102.20                       | 102.20                                   | -                                     | 102.20                                | 430 274.20                       | 421                         | 23                                | 4.99                         |
| RU000A101LX1                         | ФСК ЕЭС1P5                           | об          | 4B02-05-65018-D-00                                    |              |            |          |             |                               | 103.60                       | 103.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.99                         |
| RU000A100UG9                         | ХКФБанкБ06                           | об          | 4B020600316B                                          | 104.49       | 104.50     | 103.96   | 103.96      | 104.05                        | 103.96                       | 103.96                                   | 103.87                                | 103.88                                | 50 982.20                        | 49                          | 6                                 | 16.12                        |
| RU000A0JX215                         | ХМАО 10                              | об          | RU35001HMMN0                                          | 102.50       | 105.80     | 102.50   | 103.24      | 105.00                        | 103.24                       | 103.24                                   | -                                     | 104.92                                | 33 601.40                        | 32                          | 4                                 | 16.29                        |
| RU000A0ZYKW4                         | ХМАО 11                              | об          | RU35002HMMN0                                          |              |            |          |             |                               | 104.10                       | 104.10                                   | -                                     | 104.45                                | 0.00                             | 0                           | 0                                 | 13.33                        |
| RU000A1013Y3                         | ЧеркизБ1P2                           | об          | 4B02-02-10797-A-00                                    | 103.82       | 103.99     | 103.82   | 103.95      | 103.92                        | 103.95                       | 103.95                                   | 103.92                                | 103.92                                | 883 282.00                       | 850                         | 56                                | 18.49                        |
| RU000A1024W4                         | ЧеркизБ1P3                           | об          | 4B02-03-10797-A-00                                    | 101.14       | 101.15     | 100.45   | 100.47      | 100.51                        | 100.47                       | 100.47                                   | 100.51                                | 100.51                                | 1 291 521.40                     | 1 285                       | 27                                | 11.55                        |
| RU000A100YT4                         | ЭкспоБ Б02                           | об          | 4B020202998B                                          | 99.90        | 100.05     | 99.90    | 100.00      | 99.94                         | 100.00                       | 100.00                                   | 99.94                                 | 99.94                                 | 609 604.80                       | 610                         | 21                                | 5.36                         |
| RU000A0JUQH4                         | Якут 35006                           | об          | RU35006RSY0                                           | 103.62       | 104.98     | 103.61   | 104.72      | 103.69                        | 104.72                       | 104.72                                   | -                                     | 104.07                                | 10 369.33                        | 100                         | 8                                 | 1.74                         |
| RU000A0JWGT6                         | Якут-08 об                           | об          | RU35008RSY0                                           | 102.20       | 102.50     | 102.01   | 102.50      | 102.48                        | 102.50                       | 102.50                                   | 102.48                                | 102.48                                | 678 530.40                       | 2 207                       | 29                                | 1.18                         |
| RU000A0JXR43                         | Якут-09 об                           | об          | RU35009RSY0                                           | 106.58       | 106.58     | 106.58   | 106.58      | 106.58                        | 106.58                       | 106.58                                   | -                                     | 106.14                                | 905.93                           | 1                           | 1                                 | 2.60                         |

| Уровень 1 / Level 1                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZ7E6                         | Якут-10 об                           | об          | RU35010RSY0                                           | 103.90       | 103.90     | 103.90   | 103.90      | 103.90                        | 103.90                       | 103.90                                   | 104.29                                | 104.31                                | 2 805.30                         | 3                           | 2                                 | 1.12                         |
| RU000A0ZZNJ2                         | Якут-11 об                           | об          | RU35011RSY0                                           | 108.25       | 108.25     | 108.25   | 108.25      | 108.25                        | 108.25                       | 108.25                                   | 108.20                                | 108.20                                | 1 146 367.50                     | 1 059                       | 3                                 | 21.09                        |
| RU000A100CN3                         | Якут-12 об                           | об          | RU35012RSY0                                           | 107.78       | 107.78     | 107.78   | 107.78      | 107.78                        | 107.78                       | 107.78                                   | -                                     | 108.27                                | 1 077.80                         | 1                           | 1                                 | 1.65                         |
| RU000A1010D3                         | Якут-13 об                           | об          | RU35013RSY0                                           | 104.99       | 105.00     | 104.99   | 105.00      | 105.00                        | 105.00                       | 105.00                                   | -                                     | 104.34                                | 4 199.90                         | 4                           | 2                                 | 3.05                         |
| RU000A101P27                         | Якут-35014                           | об          | RU35014RSY0                                           |              |            |          |             |                               | 104.75                       | 104.75                                   | 103.83                                | 103.93                                | 0.00                             | 0                           | 0                                 | 12.09                        |
| RU000A0JX0Z8                         | ЯНАО-2016                            | об          | RU35002YML0                                           | 103.46       | 103.51     | 103.23   | 103.51      | 103.47                        | 103.51                       | 103.51                                   | -                                     | 103.51                                | 68 913.66                        | 111                         | 19                                | 12.94                        |
| RU000A0ZYM47                         | ЯНАО2017-2                           | об          | RU35004YML0                                           |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.67                         |
| RU000A0JWHN7                         | ЯрОбл 2016                           | об          | RU35014YRS0                                           | 107.88       | 107.88     | 106.26   | 107.49      | 107.18                        | 107.49                       | 107.49                                   | -                                     | 107.18                                | 14 791.14                        | 23                          | 8                                 | 0.82                         |
| RU000A0JXS83                         | ЯрОбл 2017                           | об          | RU35015YRS0                                           | 109.00       | 109.00     | 109.00   | 109.00      | 109.00                        | 109.00                       | 109.00                                   | -                                     | 108.73                                | 32 700.00                        | 30                          | 3                                 | 6.67                         |
| RU000A0ZZEM5                         | ЯрОбл35016                           | об          | RU35016YRS0                                           | 106.10       | 106.10     | 106.10   | 106.10      | 106.10                        | 106.10                       | 106.10                                   | -                                     | 106.14                                | 9 549.00                         | 9                           | 2                                 | 12.85                        |
| RU000A100PR6                         | ЯрОбл35017                           | об          | RU35017YRS0                                           | 105.20       | 105.20     | 105.20   | 105.20      | 105.20                        | 105.20                       | 105.20                                   | -                                     | 105.33                                | 1 052.00                         | 1                           | 1                                 | 12.42                        |
| RU000A101WD0                         | ЯрОбл35018                           | об          | RU35018YRS0                                           | 100.10       | 100.18     | 99.99    | 99.99       | 100.15                        | 99.99                        | 99.99                                    | -                                     | 100.00                                | 32 049.30                        | 32                          | 5                                 | 21.86                        |

| 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100030                         | Автодор2P1                           | об          | 4B02-01-00011-T-00                                    | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | -                                     | -                                     | 5 050.00                         | 5                           | 5                                 | 25.40                        |
| RU000A100048                         | Автодор2P2                           | об          | 4B02-02-00011-T-00                                    | 100.10       | 100.10     | 100.02   | 100.09      | 100.10                        | 100.09                       | 100.09                                   | 100.10                                | 100.09                                | 1 192 066.40                     | 1 191                       | 8                                 | 30.39                        |
| RU000A100B40                         | Автодор2P3                           | об          | 4B02-03-00011-T-00                                    | 101.59       | 101.60     | 101.40   | 101.40      | 101.54                        | 101.40                       | 101.40                                   | -                                     | 101.37                                | 45 691.70                        | 45                          | 15                                | 7.87                         |
| RU000A100MV5                         | Автодор2P4                           | об          | 4B02-04-00011-T-00                                    | 101.20       | 101.20     | 101.20   | 101.20      | 101.20                        | 101.20                       | 101.20                                   | -                                     | 101.21                                | 96 140.00                        | 95                          | 1                                 | 27.18                        |
| RU000A1017H9                         | Автодор2P5                           | об          | 4B02-05-00011-T-00                                    | 102.83       | 103.10     | 101.50   | 102.89      | 102.62                        | 102.89                       | 102.89                                   | -                                     | 102.27                                | 109 802.50                       | 107                         | 32                                | 30.17                        |
| RU000A0JRHf3                         | Акрон 04                             | об          | 4-05-00207-A                                          |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | 100.68                                | 0.00                             | 0                           | 0                                 | 1.42                         |
| RU000A0JRHG1                         | Акрон 05                             | об          | 4-06-00207-A                                          | 100.85       | 100.85     | 100.85   | 100.85      | 100.85                        | 100.85                       | 100.85                                   | -                                     | 100.85                                | 1 008.50                         | 1                           | 1                                 | 1.42                         |
| RU000A0JWV89                         | Акрон Б1P1                           | об          | 4B02-01-00207-A-00                                    | 100.19       | 100.19     | 100.19   | 100.19      | 100.19                        | 100.19                       | 100.19                                   | -                                     | 100.30                                | 10 019.00                        | 10                          | 1                                 | 8.89                         |
| RU000A0JXSS1                         | Акрон Б1P2                           | об          | 4B02-02-00207-A-00                                    |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | 103.12                                | 0.00                             | 0                           | 0                                 | 41.47                        |
| RU000A100YU2                         | Акрон Б1P3                           | об          | 4B02-03-00207-A-00                                    | 103.15       | 103.88     | 103.15   | 103.70      | 103.63                        | 103.70                       | 103.70                                   | -                                     | 103.57                                | 78 762.50                        | 76                          | 13                                | 6.55                         |
| RU000A0JW175                         | АтомэнлБ08                           | об          | 4B02-08-55319-E                                       | 109.80       | 110.05     | 108.72   | 109.50      | 109.56                        | 109.50                       | 109.50                                   | 109.56                                | 109.56                                | 7 516 778.30                     | 6 861                       | 88                                | 48.35                        |
| RU000A0ZZQU2                         | БанкГПБ1P1                           | об          | 4B020100354B001P                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.36                         |
| RU000A0ZZUL3                         | БанкГПБ1P2                           | об          | 4B020200354B001P                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.23                         |
| RU000A0JXTB5                         | БелугаБП1                            | об          | 4B02-01-55052-E-00                                    | 104.03       | 104.03     | 104.03   | 104.03      | 104.03                        | 104.03                       | 104.03                                   | -                                     | 104.12                                | 47 593.75                        | 61                          | 6                                 | 32.99                        |
| RU000A100A33                         | БКЕ БО 1P2                           | об          | 4B02-02-36403-R-00                                    | 104.35       | 104.35     | 104.35   | 104.35      | 104.35                        | 104.35                       | 104.35                                   | 101.81                                | 103.53                                | 5 217.50                         | 5                           | 1                                 | 7.73                         |
| RU000A100G03                         | БКЕ БО 1P3                           | об          | 4B02-03-36403-R-00                                    | 106.49       | 106.50     | 105.48   | 106.29      | 106.12                        | 106.29                       | 106.29                                   | -                                     | 106.02                                | 12 734.70                        | 12                          | 5                                 | 36.82                        |
| RU000A100691                         | ББРР 1P-03                           | об          | 4B020303287B001P                                      |              |            |          |             |                               | 101.96                       | 101.96                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.18                        |
| RU000A101NQ1                         | ББРР 1P-04                           | об          | 4B02-04-03287-B-00                                    |              |            |          |             |                               | 100.90                       | 100.90                                   | 100.90                                | 100.90                                | 0.00                             | 0                           | 0                                 | 2.14                         |
| RU000A0JUD00                         | ВСИА2012 А                           | об          | 4-04-79226-H                                          |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.20                         |
| RU000A0JXNB8                         | ВСК 01P-01                           | об          | 4B02-01-10202-Z-00                                    | 101.68       | 101.68     | 101.68   | 101.68      | 101.68                        | 101.68                       | 101.68                                   | -                                     | 101.73                                | 3 050.40                         | 3                           | 3                                 | 14.18                        |
| RU000A0JSSF6                         | ВымпелКом4                           | об          | 4-04-00027-A                                          | 100.99       | 100.99     | 100.99   | 100.99      | 100.99                        | 100.99                       | 100.99                                   | -                                     | 100.82                                | 4 039.60                         | 4                           | 1                                 | 13.25                        |



| Уровень 2 / Level 2                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |                                                       | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102AR4                         | ВЭБ1Р-K279                           | об          | 4B02-300-00004-T-0                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.84                         |
| RU000A100EX8                         | ГазпромКР1                           | об          | 4B02-01-36400-R-00                                    | 104.40       | 104.40     | 104.40   | 104.40      | 104.40                        | 104.40                       | 104.40                                   | -                                     | 104.38                                | 14 616.00                        | 14                          | 2                                 | 38.09                        |
| RU000A100LL8                         | ГазпромКР2                           | об          | 4B02-02-36400-R-00                                    | 106.23       | 107.19     | 106.20   | 107.19      | 107.10                        | 107.19                       | 107.19                                   | 107.10                                | 107.10                                | 3 191 473.00                     | 2 980                       | 12                                | 28.21                        |
| RU000A101QM3                         | ГазпромКР3                           | об          | 4B02-03-36400-R-00                                    | 99.20        | 99.80      | 99.20    | 99.80       | 99.40                         | 99.80                        | 99.80                                    | 99.78                                 | 99.76                                 | 3 023 892.00                     | 3 030                       | 7                                 | 27.48                        |
| RU000A101QN1                         | ГазпромКР4                           | об          | 4B02-04-36400-R-00                                    | 99.50        | 99.50      | 99.28    | 99.40       | 99.47                         | 99.40                        | 99.40                                    | -                                     | 99.48                                 | 279 508.00                       | 281                         | 47                                | 28.45                        |
| RU000A0ZYUV5                         | ГазпромКБ1                           | об          | 4B02-01-36400-R                                       |              |            |          |             |                               | 104.75                       | 104.75                                   | 104.60                                | 104.63                                | 0.00                             | 0                           | 0                                 | 18.02                        |
| RU000A0ZYUW3                         | ГазпромКБ2                           | об          | 4B02-02-36400-R                                       |              |            |          |             |                               | 104.80                       | 104.80                                   | -                                     | 103.75                                | 0.00                             | 0                           | 0                                 | 18.02                        |
| RU000A0ZYUY9                         | ГазпромКБ3                           | об          | 4B02-03-36400-R                                       | 103.03       | 104.79     | 103.03   | 104.79      | 103.91                        | 104.79                       | 104.79                                   | 104.32                                | 104.33                                | 2 078.20                         | 2                           | 2                                 | 18.02                        |
| RU000A0ZYV04                         | ГазпромКБ4                           | об          | 4B02-04-36400-R                                       | 105.31       | 105.31     | 105.31   | 105.31      | 105.31                        | 105.31                       | 105.31                                   | 104.12                                | 104.04                                | 5 265.50                         | 5                           | 1                                 | 18.02                        |
| RU000A0JXFS8                         | ГазпромКБ5                           | об          | 4B02-05-36400-R                                       | 110.00       | 110.30     | 109.95   | 110.05      | 110.08                        | 110.05                       | 110.05                                   | 110.08                                | 110.08                                | 1 359 511.20                     | 1 235                       | 50                                | 25.60                        |
| RU000A0JXFY6                         | ГазпромКБ6                           | об          | 4B02-06-36400-R                                       |              |            |          |             |                               | 107.90                       | 107.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.60                        |
| RU000A0JR4U9                         | ГлДорога 3                           | об          | 4-03-12755-A                                          |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.75                         |
| RU000A0JTfB2                         | ГлДорога 6                           | об          | 4-06-12755-A                                          |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53.60                        |
| RU000A0JTB96                         | ГлДорога 7                           | об          | 4-07-12755-A                                          |              |            |          |             |                               | 90.68                        | 90.68                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.64                         |
| RU000A0JT6J5                         | ГПБ 12                               | об          | 41200354B                                             |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 104.58                                | 0.00                             | 0                           | 0                                 | 9.89                         |
| RU000A1000A0                         | ГПБ 1Р-04Р                           | об          | 4B020400354B001P                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 156.81                       |
| RU000A1002E8                         | ГПБ 1Р-05Р                           | об          | 4B020500354B001P                                      | 107.30       | 107.55     | 107.00   | 107.29      | 107.19                        | 107.28                       | 107.28                                   | 107.19                                | 107.19                                | 7 170 681.90                     | 6 690                       | 52                                | 29.33                        |
| RU000A1003R8                         | ГПБ 1Р-06Р                           | об          | 4B020600354B001P                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.54                        |
| RU000A1007E7                         | ГПБ 1Р-07Р                           | об          | 4B020700354B001P                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.88                        |
| RU000A100832                         | ГПБ 1Р-08Р                           | об          | 4B020800354B001P                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.24                        |
| RU000A0JW5K0                         | ГПБ 2-ИП                             | об          | 41800354B                                             | 100.50       | 100.50     | 100.50   | 100.50      | 100.50                        | 100.50                       | 100.50                                   | -                                     | -                                     | 3 015.00                         | 3                           | 2                                 | 0.86                         |
| RU000A0ZYHNK5                        | ГПБ БО-15                            | об          | 4B021500354B                                          | 100.09       | 100.09     | 100.06   | 100.08      | 100.08                        | 100.08                       | 100.08                                   | 100.08                                | 100.08                                | 21 109 861.20                    | 21 093                      | 43                                | 38.79                        |
| RU000A0JXP45                         | ГПБ БО-16                            | об          | 4B021600354B                                          | 100.30       | 100.30     | 100.30   | 100.30      | 100.30                        | 100.30                       | 100.30                                   | 100.49                                | 100.49                                | 41 123.00                        | 41                          | 2                                 | 6.35                         |
| RU000A0ZYE5                          | ГПБ БО-17                            | об          | 4B021700354B                                          | 103.08       | 103.13     | 102.11   | 103.10      | 102.52                        | 103.09                       | 103.09                                   | 102.52                                | 102.52                                | 2 390 784.20                     | 2 332                       | 31                                | 5.48                         |
| RU000A0ZYRX7                         | ГПБ БО-18                            | об          | 4B021800354B                                          |              |            |          |             |                               | 102.60                       | 102.60                                   | -                                     | 102.31                                | 0.00                             | 0                           | 0                                 | 21.43                        |
| RU000A0ZYRY5                         | ГПБ БО-19                            | об          | 4B021900354B                                          |              |            |          |             |                               | 102.47                       | 102.47                                   | -                                     | 102.30                                | 0.00                             | 0                           | 0                                 | 21.43                        |
| RU000A0ZYMO5                         | ГПБ БО-25                            | об          | 4B022500354B                                          | 100.31       | 100.32     | 100.31   | 100.32      | 100.32                        | 100.32                       | 100.32                                   | 100.32                                | 100.32                                | 9 244 487.00                     | 9 215                       | 4                                 | 33.32                        |
| RU000A0ZZXM5                         | ГПБ001Р03Р                           | об          | 4B020300354B001P                                      |              |            |          |             |                               | 105.67                       | 105.67                                   | 105.65                                | 105.67                                | 0.00                             | 0                           | 0                                 | 40.46                        |
| RU000A100AF3                         | ГПБ001Р09Р                           | об          | 4B020900354B001P                                      | 104.47       | 104.49     | 104.47   | 104.49      | 104.48                        | 104.49                       | 104.49                                   | 104.10                                | 104.07                                | 26 120.10                        | 25                          | 5                                 | 7.87                         |
| RU000A100DX0                         | ГПБ001Р10Р                           | об          | 4B021000354B001P                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.42                        |
| RU000A100HN4                         | ГПБ001Р11Р                           | об          | 4B021100354B001P                                      | 107.60       | 107.60     | 107.60   | 107.60      | 107.60                        | 107.60                       | 107.60                                   | 107.61                                | 107.61                                | 14 084 840.00                    | 13 090                      | 4                                 | 33.02                        |
| RU000A100JB3                         | ГПБ001Р12Р                           | об          | 4B021200354B001P                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.13                        |
| RU000A100VR4                         | ГПБ001Р13Р                           | об          | 4B021300354B001P                                      | 104.43       | 104.43     | 104.09   | 104.39      | 104.19                        | 104.39                       | 104.39                                   | 104.19                                | 104.19                                | 1 077 323.10                     | 1 034                       | 22                                | 11.35                        |
| RU000A101350                         | ГПБ001Р14Р                           | об          | 4B021400354B001P                                      | 103.77       | 103.85     | 103.50   | 103.85      | 103.53                        | 103.85                       | 103.85                                   | 103.78                                | 103.73                                | 328 182.20                       | 317                         | 6                                 | 0.57                         |
| RU000A0JV375                         | ГПЛК БО-03                           | об          | 4B02-03-32432-H                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.20                        |
| RU000A0ZYFN3                         | ДОМ.РФ Б10                           | об          | 4B02-10-00739-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.37                         |
| RU000A0JX2R1                         | ДОМ.РФ Б-5                           | об          | 4B02-05-00739-A                                       |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.46                        |
| RU000A0ZYF20                         | ДОМ.РФ Б-6                           | об          | 4B02-06-00739-A                                       |              |            |          |             |                               | 103.24                       | 103.24                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.76                         |
| RU000A0ZYF38                         | ДОМ.РФ Б-7                           | об          | 4B02-07-00739-A                                       |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.76                         |
| RU000A0ZYFM5                         | ДОМ.РФ Б-8                           | об          | 4B02-08-00739-A                                       | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | -                                     | 102.96                                | 8 080.00                         | 8                           | 1                                 | 3.37                         |
| RU000A0ZYL06                         | ДОМ.РФ1Р1R                           | об          | 4B02-01-00739-A-00                                    |              |            |          |             |                               | 98.75                        | 98.75                                    | -                                     | 99.96                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 2 / Level 2                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |                                                       | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYQU5                         | ДОМ.РФ1P2R                           | об          | 4B02-02-00739-A-00                                    |              |            |          |             |                               | 100.56                       | 100.56                                   | -                                     | 100.56                                | 0.00                             | 0                           | 0                                 | 26.45                        |
| RU000A1008Z0                         | ЕврХимБ1Р3                           | об          | 4B02-03-31153-H-00                                    | 104.18       | 104.29     | 104.00   | 104.29      | 104.09                        | 104.17                       | 104.17                                   | 103.68                                | 103.67                                | 20 817.70                        | 20                          | 7                                 | 11.01                        |
| RU000A100LS3                         | ЕврХимБ1Р4                           | об          | 4B02-04-31153-H-00                                    | 104.30       | 104.30     | 104.00   | 104.00      | 104.03                        | 104.00                       | 104.00                                   | 104.02                                | 104.01                                | 11 443.00                        | 11                          | 2                                 | 27.96                        |
| RU000A100LV7                         | ЕврХимБ1Р5                           | об          | 4B02-05-31153-H-00                                    |              |            |          |             |                               | 105.25                       | 105.25                                   | -                                     | 104.83                                | 0.00                             | 0                           | 0                                 | 27.74                        |
| RU000A100RG5                         | ЕврХимБ1Р6                           | об          | 4B02-06-31153-H-00                                    | 105.43       | 105.44     | 105.40   | 105.40      | 105.43                        | 105.40                       | 105.40                                   | 105.20                                | 105.20                                | 34 791.80                        | 33                          | 7                                 | 1.08                         |
| RU000A101L96                         | ЕврХимБ1Р7                           | об          | 4B02-07-31153-H-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.27                         |
| RU000A101LJ0                         | ЕврХимБ1Р8                           | об          | 4B02-08-31153-H-00                                    | 107.15       | 107.15     | 106.85   | 106.85      | 107.12                        | 106.85                       | 106.85                                   | 107.14                                | 107.14                                | 38 487 792.50                    | 35 923                      | 10                                | 7.94                         |
| RU000A0JWBH2                         | ЕврХол1P1R                           | об          | 4B02-01-36383-R-00                                    | 101.41       | 102.30     | 101.41   | 102.30      | 102.30                        | 102.30                       | 102.30                                   | 102.30                                | 102.30                                | 25 640 364.10                    | 25 064                      | 14                                | 22.09                        |
| RU000A100P85                         | ЕврХол2P1R                           | об          | 4B02-01-36383-R-00                                    | 106.50       | 106.50     | 106.50   | 106.50      | 106.70                        | 106.50                       | 106.50                                   | 106.58                                | 106.60                                | 4 260.00                         | 4                           | 1                                 | 24.83                        |
| RU000A0ZZ8T2                         | ЗСКБ БО-П1                           | об          | 4B020100918B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.99                                 | 0.00                             | 0                           | 0                                 | 11.39                        |
| RU000A0ZZW77                         | ИА БСПБ2 1                           | об          | 4-01-00426-R                                          |              |            |          |             |                               | 104.45                       | 104.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.31                         |
| RU000A0JXQU1                         | ИАВ 5                                | об          | 4-01-00324-R                                          |              |            |          |             |                               | 128.99                       | 128.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.63                         |
| RU000A0ZZGK5                         | ИАМетинв-2                           | об          | 4-01-00386-R                                          |              |            |          |             |                               | 101.70                       | 101.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.64                         |
| RU000A0JX314                         | ИркОбл2016                           | об          | RU34001IRK0                                           | 104.50       | 104.50     | 102.93   | 102.93      | 103.26                        | 102.93                       | 102.93                                   | -                                     | 102.98                                | 4 130.32                         | 5                           | 4                                 | 13.18                        |
| RU000A0JXPU3                         | Калаш БП1                            | об          | 4B02-01-57320-D-00                                    | 103.80       | 104.25     | 103.80   | 104.25      | 104.12                        | 104.23                       | 104.23                                   | 104.12                                | 104.12                                | 1 251 569.90                     | 1 202                       | 45                                | 8.48                         |
| RU000A0JX2S9                         | КалинОбл16                           | об          | RU34001KLN0                                           | 104.57       | 104.57     | 104.22   | 104.36      | 104.40                        | 104.36                       | 104.36                                   | -                                     | 104.45                                | 245 330.10                       | 235                         | 29                                | 19.56                        |
| RU000A0ZYKU8                         | КалинОбл17                           | об          | RU35002KLN0                                           | 105.83       | 106.00     | 105.83   | 105.87      | 105.94                        | 105.87                       | 105.87                                   | -                                     | 105.95                                | 125 006.80                       | 118                         | 35                                | 15.39                        |
| RU000A0JVP39                         | КАМАЗ 12                             | об          | 4-12-55010-D                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.34                        |
| RU000A0ZZ877                         | КАМАЗ БО10                           | об          | 4-10-55010-D                                          |              |            |          |             |                               | 100.17                       | 100.17                                   | -                                     | 100.09                                | 0.00                             | 0                           | 0                                 | 0.18                         |
| RU000A0ZZ893                         | КАМАЗ БО11                           | об          | 4-11-55010-D                                          | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 99.86                                 | 100 000.00                       | 100                         | 1                                 | 0.18                         |
| RU000A0JW126                         | КАМАЗ БО13                           | об          | 4-13-55010-D                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.55                        |
| RU000A0JX1C5                         | КАМАЗ БО14                           | об          | 4-14-55010-D                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.20                        |
| RU000A0JX2B5                         | КАМАЗ БО15                           | об          | 4-15-55010-D                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.74                        |
| RU000A0ZZ7G1                         | КАМАЗ БО-7                           | об          | 4-07-55010-D                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.91                         |
| RU000A0ZZ7H9                         | КАМАЗ БО-8                           | об          | 4-08-55010-D                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.91                         |
| RU000A0ZZ885                         | КАМАЗ БО-9                           | об          | 4-09-55010-D                                          | 99.99        | 99.99      | 99.99    | 99.99       | 99.99                         | 99.99                        | 99.99                                    | -                                     | 99.86                                 | 9 999.00                         | 10                          | 3                                 | 0.18                         |
| RU000A101FR5                         | КАМАЗ БОП6                           | об          | 4B02-06-55010-D-00                                    | 100.15       | 100.15     | 100.12   | 100.12      | 100.14                        | 100.12                       | 100.12                                   | -                                     | 100.27                                | 2 002.70                         | 2                           | 2                                 | 17.27                        |
| RU000A0ZZXZ7                         | КировОбл01                           | об          | RU35001KIR0                                           |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.47                        |
| RU000A0JXS34                         | КТЖФинанс1                           | об          | 4-01-00332-R                                          | 105.33       | 105.33     | 104.03   | 104.22      | 104.13                        | 104.22                       | 104.22                                   | 104.13                                | 104.13                                | 5 556 618.70                     | 5 336                       | 134                               | 40.51                        |
| RU000A0ZYC98                         | МегафнБ1Р3                           | об          | 4B02-03-00822-J-00                                    | 104.02       | 104.60     | 104.02   | 104.59      | 104.59                        | 104.59                       | 104.59                                   | -                                     | 104.51                                | 255 202.60                       | 244                         | 36                                | 10.97                        |
| RU000A0ZYTМ6                         | Мегафон1Р4                           | об          | 4B02-04-00822-J-00                                    | 100.74       | 100.74     | 100.69   | 100.70      | 100.72                        | 100.70                       | 100.70                                   | -                                     | 100.54                                | 112 802.70                       | 112                         | 17                                | 19.73                        |
| RU000A1002P4                         | Мегафон1Р5                           | об          | 4B02-05-00822-J-00                                    | 103.00       | 103.50     | 102.90   | 103.50      | 103.11                        | 103.50                       | 103.50                                   | 103.90                                | 103.90                                | 14 436.00                        | 14                          | 3                                 | 26.70                        |
| RU000A1006G4                         | Мегафон1Р6                           | об          | 4B02-06-00822-J-00                                    | 116.40       | 116.40     | 116.40   | 116.40      | 116.40                        | 116.40                       | 116.40                                   | -                                     | 106.94                                | 5 820.00                         | 5                           | 1                                 | 17.56                        |
| RU000A1006H2                         | Мегафон2Р1                           | об          | 4B02-01-00822-J-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.56                        |
| RU000A1009A1                         | Мегафон2Р2                           | об          | 4B02-02-00822-J-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.73                        |
| RU000A0JWBF6                         | МЕТАЛИНБ02                           | об          | 4B02-02-25642-H                                       | 102.00       | 102.00     | 101.91   | 101.91      | 101.94                        | 101.91                       | 101.91                                   | 101.90                                | 101.86                                | 30 582.00                        | 30                          | 2                                 | 19.20                        |
| RU000A100YF3                         | МЕТАЛИНБ03                           | об          | 4B02-03-25642-H                                       | 101.89       | 104.43     | 101.89   | 104.43      | 103.16                        | 104.43                       | 104.43                                   | -                                     | 104.43                                | 2 063.20                         | 2                           | 2                                 | 6.86                         |
| RU000A101EF3                         | МЕТАЛИНБ04                           | об          | 4B02-04-25642-H                                       | 101.31       | 102.00     | 101.30   | 101.50      | 101.94                        | 101.51                       | 101.51                                   | 101.94                                | 101.94                                | 28 662 410.20                    | 28 116                      | 40                                | 18.84                        |
| RU000A0JW5H6                         | МЕТАЛИНБ07                           | об          | 4B02-07-25642-H                                       |              |            |          |             |                               | 119.07                       | 119.07                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.62                        |
| RU000A0JWBE9                         | МЕТАЛИНБ08                           | об          | 4B02-08-25642-H                                       | 101.91       | 101.91     | 101.91   | 101.91      | 101.91                        | 101.91                       | 101.91                                   | 101.90                                | 101.90                                | 1 019.10                         | 1                           | 1                                 | 19.20                        |
| RU000A100B73                         | МЕТАЛИНБ09                           | об          | 4B02-09-25642-H                                       |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.27                         |

| 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101R90                         | МЕТАЛИНБ10                           | об          | 4B02-10-25642-H                                       | 99.99        | 99.99      | 99.99    | 99.99       | 99.99                         | 99.99                        | 99.99                                    | -                                     | 99.82                                 | 1 999.80                         | 2                           | 1                                 | 27.17                        |
| RU000A0JTLJ3                         | МЕТАЛИНВ 2                           | об          | 4-02-25642-H                                          |              |            |          |             |                               | 104.15                       | 104.15                                   | -                                     | 103.95                                | 0.00                             | 0                           | 0                                 | 24.52                        |
| RU000A0JTLL9                         | МЕТАЛИНВ 3                           | об          | 4-03-25642-H                                          |              |            |          |             |                               | 105.05                       | 105.05                                   | -                                     | 103.79                                | 0.00                             | 0                           | 0                                 | 24.52                        |
| RU000A1005H4                         | МОЭК БО1Р1                           | об          | 4B02-01-55039-E-00                                    | 99.80        | 103.50     | 99.80    | 103.50      | 101.65                        | 101.65                       | 101.65                                   | 103.64                                | 103.52                                | 203 300.00                       | 200                         | 4                                 | 19.91                        |
| RU000A100AN7                         | МОЭК БО1Р2                           | об          | 4B02-02-55039-E-00                                    | 100.21       | 100.21     | 100.21   | 100.21      | 100.21                        | 100.21                       | 100.21                                   | -                                     | 101.73                                | 2 004.20                         | 2                           | 2                                 | 8.10                         |
| RU000A101228                         | МОЭК БО1Р3                           | об          | 4B02-03-55039-E-00                                    |              |            |          |             |                               | 103.10                       | 103.10                                   | -                                     | 102.34                                | 0.00                             | 0                           | 0                                 | 2.24                         |
| RU000A101XS6                         | МОЭК БО1Р4                           | об          | 4B02-04-55039-E-00                                    |              |            |          |             |                               | 100.01                       | 100.01                                   | -                                     | 99.87                                 | 0.00                             | 0                           | 0                                 | 20.02                        |
| RU000A100ZF0                         | МРСКУр Б03                           | об          | 4B02-03-32501-D                                       | 101.00       | 102.50     | 101.00   | 102.50      | 101.75                        | 102.50                       | 102.50                                   | -                                     | -                                     | 2 035.00                         | 2                           | 2                                 | 5.37                         |
| RU000A100ZD5                         | МРСКУр Б04                           | об          | 4B02-04-32501-D                                       |              |            |          |             |                               | 102.99                       | 102.99                                   | -                                     | 102.00                                | 0.00                             | 0                           | 0                                 | 5.37                         |
| RU000A1012N8                         | МРСКЦе1Р01                           | об          | 4B02-01-10214-A-00                                    |              |            |          |             |                               | 88.58                        | 88.58                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.50                         |
| RU000A101RH1                         | МРСКЦе1Р02                           | об          | 4B02-02-10214-A-00                                    |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 26.54                        |
| RU000A0ZZ1Y7                         | МРСКЦенБ06                           | об          | 4B02-06-10214-A                                       | 99.80        | 100.99     | 99.80    | 100.99      | 100.10                        | 100.99                       | 100.99                                   | -                                     | 97.56                                 | 4 003.90                         | 4                           | 2                                 | 9.52                         |
| RU000A101RF5                         | МРСКЦП 1Р1                           | об          | 4B02-01-12665-E-00                                    | 99.80        | 99.80      | 99.60    | 99.80       | 99.70                         | 99.80                        | 99.80                                    | 99.80                                 | 99.80                                 | 30 926.70                        | 31                          | 5                                 | 26.78                        |
| RU000A101459                         | МРСКЦП Б02                           | об          | 4B02-02-12665-E                                       |              |            |          |             |                               | 103.28                       | 103.28                                   | -                                     | 102.97                                | 0.00                             | 0                           | 0                                 | 33.03                        |
| RU000A0JS5R1                         | МСП Банк 1                           | об          | 40103340B                                             |              |            |          |             |                               | 100.93                       | 100.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.23                        |
| RU000A0JS603                         | МСП Банк 2                           | об          | 40203340B                                             |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.37                        |
| RU000A1021F5                         | НKK 11                               | об          | 4-11-15630-A                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.93                        |
| RU000A1014S3                         | Новотр 1Р1                           | об          | 4B02-01-12414-F-00                                    | 103.76       | 103.93     | 103.47   | 103.55      | 103.58                        | 103.55                       | 103.55                                   | 103.58                                | 103.58                                | 2 750 041.80                     | 2 655                       | 102                               | 20.14                        |
| RU000A100VQ6                         | НорНикБ1Р1                           | об          | 4B02-01-40155-F-00                                    | 105.44       | 105.80     | 105.44   | 105.70      | 105.74                        | 105.72                       | 105.72                                   | -                                     | 105.69                                | 274 931.00                       | 260                         | 40                                | 11.24                        |
| RU000A100V61                         | ОбувьРо1Р1                           | об          | 4B02-01-00412-R-00                                    | 102.81       | 102.96     | 102.39   | 102.50      | 102.53                        | 102.50                       | 102.50                                   | 102.53                                | 102.53                                | 4 262 252.30                     | 4 157                       | 213                               | 20.38                        |
| RU000A1015P6                         | ОбувьРо1Р2                           | об          | 4B02-02-00412-R-00                                    | 103.83       | 104.86     | 103.55   | 104.26      | 104.18                        | 104.26                       | 104.26                                   | 104.18                                | 104.18                                | 2 710 847.30                     | 2 602                       | 231                               | 6.58                         |
| RU000A1021B4                         | ОбувьРо1Р3                           | об          | 4B02-03-00412-R-00                                    | 103.14       | 103.64     | 103.14   | 103.60      | 103.46                        | 103.60                       | 103.60                                   | 103.46                                | 103.46                                | 1 008 780.00                     | 975                         | 101                               | 2.84                         |
| RU000A101WR0                         | ОГК-2 2Р01                           | об          | 4B02-01-65105-D-00                                    | 99.60        | 100.40     | 99.60    | 100.40      | 99.73                         | 100.40                       | 100.40                                   | 99.80                                 | 99.80                                 | 5 984.00                         | 6                           | 2                                 | 20.95                        |
| RU000A0JU0N7                         | ОткрФКББ02                           | об          | 4B020202562B                                          |              |            |          |             |                               | 72.90                        | 72.90                                    | 72.66                                 | 72.66                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JRZ74                         | ОткрФКББ03                           | об          | 4B020302562B                                          | 73.49        | 92.30      | 73.49    | 92.30       | 88.69                         | 88.69                        | 88.69                                    | -                                     | 73.08                                 | 8 868.80                         | 10                          | 10                                | 0.04                         |
| RU000A0JV1D5                         | ОткрФКББ05                           | об          | 4B020502562B                                          | 99.92        | 99.92      | 99.89    | 99.89       | 99.92                         | 99.91                        | 99.91                                    | -                                     | 99.30                                 | 13 988.20                        | 14                          | 5                                 | 0.05                         |
| RU000A0JV5R6                         | ОткрФКББ06                           | об          | 4B020602562B                                          |              |            |          |             |                               | 98.73                        | 98.73                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JUUFQ8                        | ОткрФКББ08                           | об          | 4B020802562B                                          |              |            |          |             |                               | 96.67                        | 96.67                                    | -                                     | 94.75                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVBN2                         | ОткрФКББ09                           | об          | 4B020902562B                                          |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVBS1                         | ОткрФКББ14                           | об          | 4B021402562B                                          | 97.60        | 97.60      | 96.01    | 97.48       | 96.78                         | 97.48                        | 97.48                                    | -                                     | 96.76                                 | 55 163.90                        | 57                          | 14                                | 0.00                         |
| RU000A0JV5U0                         | ОткрФКББ7                            | об          | 4B020702562B                                          |              |            |          |             |                               | 99.15                        | 99.15                                    | -                                     | 99.11                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102085                         | ОткрФКБПБ1                           | об          | 4B02-06-02209-B-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.60                         |
| RU000A0JWP46                         | ПИК БО-7                             | об          | 4B02-07-01556-A                                       | 103.04       | 103.04     | 102.98   | 103.04      | 102.99                        | 103.04                       | 103.04                                   | 102.99                                | 102.99                                | 605 570.90                       | 588                         | 24                                | 27.89                        |
| RU000A0JWK66                         | ПионерБ02                            | об          | 4B02-02-67750-H                                       |              |            |          |             |                               | 100.95                       | 100.95                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JW0S4                         | ПКТ 01                               | об          | 4-01-03924-J                                          | 100.30       | 100.47     | 100.30   | 100.47      | 100.37                        | 100.47                       | 100.47                                   | 100.36                                | 100.36                                | 214 793.30                       | 214                         | 9                                 | 58.14                        |
| RU000A0JW5E3                         | ПКТ 02                               | об          | 4-02-03924-J                                          | 101.30       | 101.31     | 101.30   | 101.31      | 101.30                        | 101.31                       | 101.31                                   | -                                     | 102.15                                | 80 027.10                        | 79                          | 2                                 | 36.97                        |
| RU000A0JWBP5                         | ПКТ 03                               | об          | 4-03-03924-J                                          |              |            |          |             |                               | 102.25                       | 102.25                                   | 102.31                                | 102.30                                | 0.00                             | 0                           | 0                                 | 21.58                        |
| RU000A101ZH4                         | ПочтаР1Р10                           | об          | 4B02-10-16643-A-00                                    | 100.30       | 100.30     | 100.20   | 100.20      | 100.30                        | 100.20                       | 100.20                                   | 100.20                                | 100.20                                | 5 014.00                         | 5                           | 2                                 | 18.27                        |
| RU000A102E52                         | ПочтаРБ1Р9                           | об          | 4B02-09-00005-T-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102ZE6                         | ПР-Лиз 2Р1                           | об          | 4B02-01-00371-R-00                                    | 101.50       | 102.45     | 100.72   | 101.37      | 101.25                        | 101.37                       | 101.37                                   | 101.25                                | 101.25                                | 1 158 322.00                     | 1 144                       | 239                               | 0.00                         |
| RU000A0ZZ4P9                         | РЖД 1Р-06R                           | об          | 4B02-06-65045-D-00                                    | 103.87       | 103.87     | 103.87   | 103.87      | 103.87                        | 103.87                       | 103.87                                   | -                                     | 103.79                                | 5 193.50                         | 5                           | 1                                 | 7.35                         |

| 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZGT5                         | РЖД 1P-08R                           | об          | 4B02-08-65045-D-00                                    |              |            |          |             |                               | 100.48                       | 100.48                                   | -                                     | 101.91                                | 0.00                             | 0                           | 0                                 | 17.38                        |
| RU000A0ZZRY2                         | РЖД 1P-09R                           | об          | 4B02-09-65045-D-00                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.47                         |
| RU000A0ZZX19                         | РЖД 1P-10R                           | об          | 4B02-10-65045-D-00                                    | 105.33       | 106.00     | 105.10   | 105.10      | 105.39                        | 105.10                       | 105.10                                   | -                                     | 105.15                                | 51 640.20                        | 49                          | 18                                | 41.47                        |
| RU000A0ZZXL7                         | РЖД 1P-11R                           | об          | 4B02-11-65045-D-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.60                         |
| RU000A1009L8                         | РЖД 1P-15R                           | об          | 4B02-15-65045-D-00                                    |              |            |          |             |                               | 110.45                       | 110.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.13                        |
| RU000A1010M4                         | РЖД 1P-17R                           | об          | 4B02-17-65045-D-00                                    | 102.71       | 103.00     | 102.61   | 102.85      | 102.77                        | 102.93                       | 102.93                                   | 103.00                                | 103.00                                | 7 938 086.30                     | 7 707                       | 48                                | 2.96                         |
| RU000A101H84                         | РЖД 1P-18R                           | об          | 4B02-18-65045-D-00                                    | 100.60       | 100.60     | 99.10    | 100.50      | 99.55                         | 100.50                       | 100.50                                   | -                                     | 100.00                                | 211 043.80                       | 212                         | 9                                 | 14.80                        |
| RU000A101LS1                         | РЖД 1P-19R                           | об          | 4B02-19-65045-D-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.03                         |
| RU000A101M04                         | РЖД 1P-20R                           | об          | 4B02-20-65045-D-00                                    | 106.29       | 106.50     | 105.70   | 106.17      | 105.85                        | 106.17                       | 106.17                                   | 106.22                                | 106.22                                | 1 154 612.70                     | 1 087                       | 96                                | 6.65                         |
| RU000A0JVY04                         | РЖД 36 обл                           | об          | 4-36-65045-D                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.75                         |
| RU000A0JWC82                         | РЖД БО-07                            | об          | 4B02-07-65045-D                                       | 102.00       | 102.22     | 102.00   | 102.22      | 102.22                        | 102.22                       | 102.22                                   | -                                     | 102.19                                | 104 262.20                       | 102                         | 3                                 | 11.66                        |
| RU000A0JQ7Z2                         | РЖД-19 обл                           | об          | 4-19-65045-D                                          | 107.27       | 107.27     | 107.25   | 107.25      | 107.26                        | 107.25                       | 107.25                                   | -                                     | 107.26                                | 15 016.20                        | 14                          | 4                                 | 29.03                        |
| RU000A0JQRD9                         | РЖД-23 обл                           | об          | 4-23-65045-D                                          | 107.44       | 107.47     | 107.15   | 107.15      | 107.46                        | 107.24                       | 107.24                                   | 107.46                                | 107.46                                | 10 647 297.60                    | 9 908                       | 18                                | 26.88                        |
| RU000A0JTU85                         | РЖД-28 обл                           | об          | 4-28-65045-D                                          | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | 100.87                                | 100.87                                | 2 020.00                         | 2                           | 1                                 | 11.87                        |
| RU000A0JUAH8                         | РЖД-30 обл                           | об          | 4-30-65045-D                                          | 103.25       | 103.25     | 103.25   | 103.25      | 103.25                        | 103.25                       | 103.25                                   | 103.33                                | 103.33                                | 289 100.00                       | 280                         | 1                                 | 1.48                         |
| RU000A101QF7                         | РитилБФ1P1                           | об          | 4B02-01-00482-R-00                                    | 100.65       | 101.20     | 100.65   | 100.83      | 100.84                        | 100.78                       | 100.78                                   | 100.84                                | 100.84                                | 1 462 151.90                     | 1 450                       | 135                               | 21.75                        |
| RU000A0JWMJ5                         | РН БАНК 01                           | об          | 4B0100170B                                            |              |            |          |             |                               | 101.70                       | 101.70                                   | -                                     | 100.40                                | 0.00                             | 0                           | 0                                 | 24.74                        |
| RU000A0ZZUK5                         | РН БАНК1P3                           | об          | 4B020300170B001P                                      | 101.70       | 103.29     | 101.70   | 103.29      | 101.72                        | 103.29                       | 103.29                                   | -                                     | 103.63                                | 87 477.90                        | 86                          | 5                                 | 1.01                         |
| RU000A1003Q0                         | РН БАНК1P4                           | об          | 4B020400170B001P                                      | 101.68       | 104.13     | 101.68   | 104.13      | 103.65                        | 104.12                       | 104.12                                   | 103.73                                | 103.73                                | 152 362.30                       | 147                         | 8                                 | 25.32                        |
| RU000A100A90                         | РН БАНК1P5                           | об          | 4B020500170B001P                                      | 104.42       | 104.42     | 104.42   | 104.42      | 104.42                        | 104.42                       | 104.42                                   | -                                     | 103.79                                | 1 044.20                         | 1                           | 1                                 | 8.05                         |
| RU000A100UU0                         | РН БАНК1P6                           | об          | 4B020600170B001P                                      | 103.25       | 103.90     | 103.25   | 103.90      | 103.52                        | 103.52                       | 103.52                                   | -                                     | 103.21                                | 6 211.10                         | 6                           | 3                                 | 12.99                        |
| RU000A102960                         | РН БАНК1P7                           | об          | 4B02-07-00170-B-00                                    | 101.25       | 101.25     | 101.25   | 101.25      | 101.25                        | 101.25                       | 101.25                                   | 100.87                                | 100.86                                | 5 062.50                         | 5                           | 1                                 | 5.99                         |
| RU000A1005Y9                         | РОЛЬФ 1P01                           | об          | 4B02-01-00406-R-00                                    | 103.75       | 104.00     | 103.21   | 103.97      | 103.84                        | 103.97                       | 103.97                                   | 103.84                                | 103.84                                | 2 980 219.40                     | 2 870                       | 75                                | 22.33                        |
| RU000A101GB7                         | РОЛЬФ 1P02                           | об          | 4B02-02-00406-R-00                                    | 101.89       | 101.89     | 101.63   | 101.71      | 101.73                        | 101.72                       | 101.72                                   | 101.73                                | 101.73                                | 4 278 575.20                     | 4 206                       | 170                               | 22.19                        |
| RU000A100220                         | Росбанк2P4                           | об          | 4B020302272B002P                                      | 104.48       | 104.48     | 104.11   | 104.44      | 104.45                        | 104.44                       | 104.44                                   | 104.45                                | 104.45                                | 29 245.00                        | 28                          | 7                                 | 28.69                        |
| RU000A100B16                         | Росбанк2P5                           | об          | 4B020402272B002P                                      | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                        | 101.50                       | 101.50                                   | 101.35                                | 101.35                                | 496 335.00                       | 489                         | 1                                 | 6.99                         |
| RU000A100TH9                         | Росбанк2P6                           | об          | 4B020502272B002P                                      |              |            |          |             |                               | 104.50                       | 104.50                                   | 104.38                                | 104.38                                | 0.00                             | 0                           | 0                                 | 15.31                        |
| RU000A101QG5                         | Росбанк2P7                           | об          | 4B02-06-02272-B-00                                    | 100.45       | 100.45     | 100.45   | 100.45      | 100.45                        | 100.45                       | 100.45                                   | -                                     | 100.42                                | 11 190 130.00                    | 11 140                      | 1                                 | 27.62                        |
| RU000A0JX2F6                         | РосбанкБ11                           | об          | 4B021402272B                                          |              |            |          |             |                               | 101.99                       | 101.99                                   | -                                     | 100.76                                | 0.00                             | 0                           | 0                                 | 28.35                        |
| RU000A0JX2D1                         | РосбанкБ12                           | об          | 4B021502272B                                          |              |            |          |             |                               | 102.30                       | 102.30                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.35                        |
| RU000A0JWGS8                         | РосбанкБ20                           | об          | 4B022003338B                                          |              |            |          |             |                               | 76.37                        | 76.37                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.19                         |
| RU000A0JVNB2                         | РосбанкБ25                           | об          | 4B022503338B                                          |              |            |          |             |                               | 90.04                        | 90.04                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.29                         |
| RU000A0JWNB0                         | РосбанкБ26                           | об          | 4B022603338B                                          |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.10                        |
| RU000A0JVUY9                         | РосбанкБ08                           | об          | 4B020803338B                                          |              |            |          |             |                               | 90.01                        | 90.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.99                         |
| RU000A0JUJG1                         | Росбн14ИП                            | об          | 41403338B                                             |              |            |          |             |                               | 110.95                       | 110.95                                   | -                                     | 110.28                                | 0.00                             | 0                           | 0                                 | 13.58                        |
| RU000A0JUW23                         | Росбн15ИП                            | об          | 41503338B                                             |              |            |          |             |                               | 102.80                       | 102.80                                   | -                                     | 112.35                                | 0.00                             | 0                           | 0                                 | 15.02                        |
| RU000A0JWUB5                         | РосбнБ012                            | об          | 4B021203338B                                          |              |            |          |             |                               | 71.67                        | 71.67                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.56                         |
| RU000A0JUCS1                         | РоснефтьБ5                           | об          | 4B02-05-00122-A                                       |              |            |          |             |                               | 101.65                       | 101.65                                   | -                                     | 101.64                                | 0.00                             | 0                           | 0                                 | 29.70                        |
| RU000A0JUCR3                         | РоснефтьБ6                           | об          | 4B02-06-00122-A                                       | 98.28        | 101.48     | 98.28    | 101.20      | 101.02                        | 101.20                       | 101.20                                   | -                                     | 100.41                                | 33 336.40                        | 33                          | 4                                 | 29.70                        |
| RU000A0JX355                         | Роснфт1P2                            | об          | 4B02-02-00122-A-00                                    | 104.20       | 104.20     | 104.10   | 104.10      | 104.13                        | 104.10                       | 104.10                                   | 104.20                                | 104.10                                | 58 314.50                        | 56                          | 5                                 | 40.90                        |
| RU000A0JX413                         | Роснфт1P3                            | об          | 4B02-03-00122-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.82                        |

| Уровень 2 / Level 2                  |                                      |             |                                                       |               |               |             |                |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |                                                       | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JV235                         | РоснфтБО10                           | об          | 4B02-10-00122-A                                       |               |               |             |                |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.81                        |
| RU000A0JV243                         | РоснфтБО11                           | об          | 4B02-11-00122-A                                       |               |               |             |                |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 44.81                        |
| RU000A0JV250                         | РоснфтБО12                           | об          | 4B02-12-00122-A                                       |               |               |             |                |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 44.81                        |
| RU000A0JV268                         | РоснфтБО13                           | об          | 4B02-13-00122-A                                       |               |               |             |                |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 44.81                        |
| RU000A0JV227                         | РоснфтБО14                           | об          | 4B02-14-00122-A                                       |               |               |             |                |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 44.81                        |
| RU000A0JV1W5                         | РоснфтБО2                            | об          | 4B02-02-00122-A                                       |               |               |             |                |                               | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.81                        |
| RU000A0JV7D2                         | РоснфтБО21                           | об          | 4B02-21-00122-A                                       |               |               |             |                |                               | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 6.39                         |
| RU000A0JV7C4                         | РоснфтБО22                           | об          | 4B02-22-00122-A                                       |               |               |             |                |                               | 100.26                       | 100.26                                   | -                                     | 100.26                                | 0.00                             | 0                           | 0                                 | 6.39                         |
| RU000A0JV7B6                         | РоснфтБО23                           | об          | 4B02-23-00122-A                                       |               |               |             |                |                               | 100.50                       | 100.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.39                         |
| RU000A0JV797                         | РоснфтБО25                           | об          | 4B02-25-00122-A                                       |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.39                         |
| RU000A0JV771                         | РоснфтБО26                           | об          | 4B02-26-00122-A                                       |               |               |             |                |                               | 100.50                       | 100.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.39                         |
| RU000A0JV1X3                         | РоснфтБО3                            | об          | 4B02-03-00122-A                                       |               |               |             |                |                               | 111.06                       | 111.06                                   | -                                     | 111.85                                | 0.00                             | 0                           | 0                                 | 44.81                        |
| RU000A0JV1Y1                         | РоснфтБО4                            | об          | 4B02-04-00122-A                                       |               |               |             |                |                               | 109.93                       | 109.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.81                        |
| RU000A0JV201                         | РоснфтБО8                            | об          | 4B02-08-00122-A                                       |               |               |             |                |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.81                        |
| RU000A0JV219                         | РоснфтБО9                            | об          | 4B02-09-00122-A                                       |               |               |             |                |                               | 112.99                       | 112.99                                   | -                                     | 112.85                                | 0.00                             | 0                           | 0                                 | 44.81                        |
| RU000A0JXVM8                         | РоссетБ1P1                           | об          | 4B02-01-55385-E-00                                    | 104.19        | 104.65        | 104.19      | 104.65         | 104.57                        | 104.65                       | 104.65                                   | -                                     | 105.35                                | 12 548.80                        | 12                          | 2                                 | 31.04                        |
| RU000A101MG4                         | РоссетБ1P2                           | об          | 4B02-02-55385-E-00                                    |               |               |             |                |                               | 102.99                       | 102.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.81                         |
| RU000A101YB0                         | РоссетБ1P3                           | об          | 4B02-03-55385-E-00                                    |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.84                         |
| RU000A0JVG8                          | РОСЭКСИМБ1                           | об          | 4B02-03-55385-E-00                                    |               |               |             |                |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.51                         |
| RU000A101DE8                         | РСетиЛЭБО3                           | об          | 4B02-03-00073-A                                       |               |               |             |                |                               | 100.99                       | 100.99                                   | 100.98                                | 100.98                                | 0.00                             | 0                           | 0                                 | 19.02                        |
| RU000A101DF5                         | РСетиЛЭБО4                           | об          | 4B02-04-00073-A                                       | 101.00        | 101.00        | 101.00      | 101.00         | 101.00                        | 101.00                       | 101.00                                   | -                                     | 100.90                                | 505 000.00                       | 500                         | 1                                 | 19.02                        |
| RU000A100AD8                         | РСетиМР1P1                           | об          | 4B02-01-65116-D-00                                    | 106.50        | 106.50        | 106.50      | 106.50         | 106.50                        | 106.50                       | 106.50                                   | 105.47                                | 105.46                                | 5 325.00                         | 5                           | 2                                 | 8.33                         |
| RU000A101FY1                         | РСетиМР1P2                           | об          | 4B02-02-65116-D-00                                    | 100.75        | 101.20        | 100.75      | 101.20         | 101.16                        | 101.20                       | 101.20                                   | 100.82                                | 100.82                                | 222 549.70                       | 220                         | 3                                 | 16.18                        |
| RU000A101XH9                         | РСетиМР1P3                           | об          | 4B02-03-65116-D-00                                    |               |               |             |                |                               | 99.50                        | 99.50                                    | -                                     | 99.51                                 | 0.00                             | 0                           | 0                                 | 5.32                         |
| RU000A0JXR50                         | РСетиМРБ10                           | об          | 4B02-10-65116-D                                       | 104.10        | 104.10        | 104.05      | 104.05         | 104.08                        | 104.05                       | 104.05                                   | 103.79                                | 104.08                                | 562 034.50                       | 540                         | 5                                 | 3.05                         |
| RU000A0JRMБ2                         | РСХБ 12                              | об          | 41203349B                                             |               |               |             |                |                               | 103.00                       | 103.00                                   | -                                     | 103.43                                | 0.00                             | 0                           | 0                                 | 32.60                        |
| RU000A0JRMCO                         | РСХБ 13                              | об          | 41303349B                                             |               |               |             |                |                               | 101.70                       | 101.70                                   | -                                     | 100.51                                | 0.00                             | 0                           | 0                                 | 32.38                        |
| RU000A0JRLЕ8                         | РСХБ 14                              | об          | 41403349B                                             |               |               |             |                |                               | 101.50                       | 101.50                                   | -                                     | 101.93                                | 0.00                             | 0                           | 0                                 | 33.05                        |
| RU000A0JRVN8                         | РСХБ 15                              | об          | 41503349B                                             |               |               |             |                |                               | 102.28                       | 102.28                                   | 102.19                                | 102.22                                | 0.00                             | 0                           | 0                                 | 5.56                         |
| RU000A0JS6N8                         | РСХБ 16                              | об          | 41603349B                                             | 100.96        | 101.68        | 100.96      | 101.68         | 101.47                        | 101.47                       | 101.47                                   | -                                     | 101.35                                | 456 622.10                       | 450                         | 9                                 | 8.59                         |
| RU000A0JT7M7                         | РСХБ 17                              | об          | 41703349B                                             | 96.08         | 100.00        | 96.08       | 99.01          | 97.06                         | 99.01                        | 99.01                                    | -                                     | -                                     | 6 794.10                         | 7                           | 3                                 | 6.18                         |
| RU000A0JTVJ2                         | РСХБ 20                              | об          | 42003349B                                             | 104.07        | 104.07        | 104.07      | 104.07         | 104.07                        | 104.07                       | 104.07                                   | -                                     | 104.42                                | 2 081.40                         | 2                           | 1                                 | 9.78                         |
| RU000A0JU6A1                         | РСХБ 22                              | об          | 42203349B                                             |               |               |             |                |                               | 99.55                        | 99.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.13                        |
| RU000A101129                         | РСХБ БО1R                            | об          | 4B021503349B001P                                      | 102.35        | 102.35        | 102.00      | 102.00         | 102.01                        | 102.00                       | 102.00                                   | 102.06                                | 102.02                                | 541 690.00                       | 531                         | 7                                 | 1.11                         |
| RU000A101DD0                         | РСХБ БО2RP                           | об          | 4B021703349B001P                                      | 100.52        | 100.73        | 100.12      | 100.72         | 100.52                        | 100.72                       | 100.72                                   | 100.52                                | 100.52                                | 5 508 689.20                     | 5 480                       | 64                                | 2.49                         |
| RU000A0JXUC1                         | РСХБ БО 2P                           | об          | 4B020203349B001P                                      | 103.41        | 103.41        | 102.10      | 102.28         | 102.19                        | 102.28                       | 102.28                                   | -                                     | 102.16                                | 265 685.20                       | 260                         | 28                                | 36.97                        |
| RU000A0ZYBT9                         | РСХБ БО 3P                           | об          | 4B020303349B001P                                      | 102.89        | 102.89        | 102.89      | 102.89         | 102.89                        | 102.89                       | 102.89                                   | -                                     | 102.83                                | 5 144.50                         | 5                           | 1                                 | 13.12                        |
| RU000A1011R1                         | РСХБ БО10P                           | об          | 4B021603349B001P                                      | 102.05        | 103.61        | 102.05      | 103.61         | 103.51                        | 103.61                       | 103.61                                   | 103.82                                | 103.89                                | 82 807.60                        | 80                          | 5                                 | 2.30                         |
| RU000A0JUW31                         | РСХБ БО13                            | об          | 4B021303349B                                          |               |               |             |                |                               | 103.49                       | 103.49                                   | 103.47                                | 103.48                                | 0.00                             | 0                           | 0                                 | 10.95                        |
| RU000A0JUW72                         | РСХБ БО14                            | об          | 4B021403349B                                          | 99.41         | 99.41         | 99.41       | 99.41          | 99.41                         | 99.41                        | 99.41                                    | -                                     | 103.52                                | 2 982.30                         | 3                           | 2                                 | 10.34                        |
| RU000A0JV3R1                         | РСХБ БО15                            | об          | 4B021503349B                                          | 100.50        | 101.00        | 100.50      | 101.00         | 100.70                        | 101.00                       | 101.00                                   | -                                     | -                                     | 49 345.00                        | 49                          | 2                                 | 16.02                        |

| 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JV987                         | РСХБ БО17                            | об          | 4B021703349B                                          |              |            |          |             |                               | 103.36                       | 103.36                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.90                         |
| RU000A0ZYXJ4                         | РСХБ БО-5P                           | об          | 4B020503349B001P                                      | 102.71       | 102.71     | 102.39   | 102.45      | 102.52                        | 102.45                       | 102.45                                   | 102.52                                | 102.52                                | 1 427 029.10                     | 1 392                       | 80                                | 15.61                        |
| RU000A0ZZPZ3                         | РСХБ БО-6P                           | об          | 4B020603349B001P                                      | 106.15       | 106.15     | 105.60   | 105.63      | 105.65                        | 105.63                       | 105.63                                   | 105.65                                | 105.65                                | 2 922 344.80                     | 2 766                       | 21                                | 9.86                         |
| RU000A0JV805                         | РСХБ БО8                             | об          | 4B020803349B                                          |              |            |          |             |                               | 111.19                       | 111.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.74                         |
| RU000A0JVVW3                         | РСХБ БО9                             | об          | 4B020903349B                                          | 102.99       | 103.00     | 102.99   | 103.00      | 102.99                        | 102.99                       | 102.99                                   | -                                     | 103.02                                | 7 209.50                         | 7                           | 2                                 | 6.33                         |
| RU000A100GM6                         | РСХБ БО-9P                           | об          | 4B020903349B001P                                      | 101.80       | 101.80     | 101.65   | 101.65      | 101.67                        | 101.65                       | 101.65                                   | 101.68                                | 102.03                                | 42 702.00                        | 42                          | 6                                 | 34.61                        |
| RU000A101780                         | РСЭКСМБ2P1                           | об          | 4B020102790B002P                                      |              |            |          |             |                               | 111.98                       | 111.98                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.25                        |
| RU000A101T56                         | РСЭКСМБ2P2                           | об          | 4B02-02-02790-B-00                                    |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 100.12                                | 0.00                             | 0                           | 0                                 | 27.30                        |
| RU000A101UE2                         | РСЭКСМБ2P3                           | об          | 4B02-03-02790-B-00                                    |              |            |          |             |                               | 101.10                       | 101.10                                   | -                                     | 101.08                                | 0.00                             | 0                           | 0                                 | 27.11                        |
| RU000A100BB0                         | РУСАБрБ1P1                           | об          | 4B02-01-20075-F-00                                    | 103.28       | 103.29     | 103.00   | 103.29      | 103.01                        | 103.29                       | 103.29                                   | 103.01                                | 103.01                                | 2 274 532.00                     | 2 208                       | 15                                | 7.40                         |
| RU000A100KL0                         | РУСАБрБ1P2                           | об          | 4B02-02-20075-F-00                                    | 104.54       | 104.54     | 104.00   | 104.00      | 104.06                        | 104.00                       | 104.00                                   | -                                     | 103.89                                | 49 947.00                        | 48                          | 4                                 | 28.51                        |
| RU000A100TF3                         | РУСАБрБ1P3                           | об          | 4B02-03-20075-F-00                                    | 102.50       | 102.85     | 102.50   | 102.56      | 102.62                        | 102.56                       | 102.56                                   | 102.82                                | 102.82                                | 10 736 440.40                    | 10 442                      | 16                                | 17.18                        |
| RU000A1011C3                         | РУСАБрБ1P4                           | об          | 4B02-04-20075-F-00                                    | 101.81       | 101.82     | 101.51   | 101.73      | 101.71                        | 101.73                       | 101.73                                   | 101.71                                | 101.71                                | 1 523 652.90                     | 1 498                       | 40                                | 2.65                         |
| RU000A101S81                         | РУСАБрБ2P1                           | об          | 4B02-01-20075-F-00                                    | 99.95        | 100.00     | 99.77    | 100.00      | 99.99                         | 100.00                       | 100.00                                   | 99.99                                 | 99.99                                 | 14 851 319.60                    | 14 853                      | 180                               | 13.89                        |
| RU000A0JRF11                         | РУСАЛБAn08                           | об          | 4-08-20075-F                                          | 97.50        | 97.56      | 97.50    | 97.50       | 97.50                         | 97.53                        | 97.53                                    | -                                     | 97.59                                 | 164 780.60                       | 169                         | 10                                | 0.01                         |
| RU000A0ZYG60                         | СаратОбл17                           | об          | RU35001SAR0                                           | 105.68       | 105.68     | 104.99   | 105.27      | 105.15                        | 105.27                       | 105.27                                   | 105.15                                | 105.15                                | 2 247 006.10                     | 2 137                       | 36                                | 0.00                         |
| RU000A1008W7                         | СеверстБ06                           | об          | 4B02-06-00143-A                                       | 109.56       | 109.68     | 109.39   | 109.59      | 109.60                        | 109.59                       | 109.59                                   | -                                     | 109.57                                | 271 797.20                       | 248                         | 21                                | 11.85                        |
| RU000A1008L0                         | СеверстБ07                           | об          | 4B02-07-00143-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.80                        |
| RU000A101D13                         | Сегежа1P1R                           | об          | 4B02-01-00520-R-00                                    | 101.07       | 101.24     | 100.86   | 101.10      | 101.10                        | 101.10                       | 101.10                                   | 101.10                                | 101.10                                | 23 650 037.50                    | 23 393                      | 201                               | 22.95                        |
| RU000A101Q42                         | СибурХ Б01                           | об          | 4B02-01-65134-D                                       | 99.30        | 100.24     | 99.30    | 100.24      | 100.10                        | 100.24                       | 100.24                                   | 100.10                                | 100.10                                | 25 710 350.60                    | 25 685                      | 8                                 | 27.27                        |
| RU000A101Q59                         | СибурХ Б02                           | об          | 4B02-02-65134-D                                       | 100.10       | 100.24     | 100.10   | 100.24      | 100.10                        | 100.10                       | 100.10                                   | -                                     | 100.10                                | 51 263 221.80                    | 51 212                      | 2                                 | 27.27                        |
| RU000A1008J4                         | Систем1P10                           | об          | 4B02-10-01669-A-00                                    | 105.51       | 105.99     | 105.51   | 105.80      | 105.70                        | 105.84                       | 105.84                                   | 105.70                                | 105.70                                | 64 341 910.00                    | 60 870                      | 107                               | 14.65                        |
| RU000A100N12                         | Систем1P11                           | об          | 4B02-11-01669-A-00                                    | 107.39       | 107.40     | 106.81   | 107.00      | 106.97                        | 107.00                       | 107.00                                   | 106.97                                | 106.97                                | 5 227 831.20                     | 4 887                       | 60                                | 31.16                        |
| RU000A101012                         | Систем1P12                           | об          | 4B02-12-01669-A-00                                    | 103.97       | 104.27     | 103.91   | 103.91      | 104.08                        | 103.91                       | 103.91                                   | 104.08                                | 104.08                                | 1 928 579.70                     | 1 853                       | 89                                | 4.73                         |
| RU000A101Q26                         | Систем1P13                           | об          | 4B02-13-01669-A-00                                    | 100.61       | 100.61     | 99.81    | 99.93       | 99.97                         | 99.99                        | 99.99                                    | 99.97                                 | 99.97                                 | 15 551 591.40                    | 15 557                      | 41                                | 0.00                         |
| RU000A0ZYWU3                         | Система1P8                           | об          | 4B02-08-01669-A-00                                    | 107.59       | 108.90     | 107.58   | 108.89      | 108.65                        | 108.89                       | 108.89                                   | -                                     | 108.72                                | 147 760.80                       | 136                         | 30                                | 20.71                        |
| RU000A1005L6                         | Система1P9                           | об          | 4B02-09-01669-A-00                                    | 104.20       | 104.38     | 103.00   | 104.27      | 104.08                        | 104.19                       | 104.19                                   | 104.08                                | 104.08                                | 8 539 026.90                     | 8 204                       | 110                               | 22.78                        |
| RU000A0JXN21                         | СистемБ1P6                           | об          | 4B02-06-01669-A-00                                    | 103.32       | 103.77     | 103.25   | 103.31      | 103.30                        | 103.31                       | 103.31                                   | 103.30                                | 103.30                                | 763 402.60                       | 739                         | 51                                | 13.17                        |
| RU000A0ZYQY7                         | СистемБ1P7                           | об          | 4B02-07-01669-A-00                                    | 100.81       | 100.85     | 100.62   | 100.70      | 100.69                        | 100.70                       | 100.70                                   | 100.69                                | 100.69                                | 10 621 622.50                    | 10 549                      | 53                                | 32.05                        |
| RU000A101T64                         | Славнеф1P1                           | об          | 4B02-01-00221-A-00                                    | 100.35       | 100.50     | 100.35   | 100.50      | 100.45                        | 100.50                       | 100.50                                   | 99.90                                 | 100.49                                | 15 074 775.00                    | 15 000                      | 2                                 | 11.87                        |
| RU000A1007H0                         | Славнеф1P2                           | об          | 4B02-02-00221-A-00                                    | 107.00       | 107.00     | 107.00   | 107.00      | 107.00                        | 107.00                       | 107.00                                   | -                                     | 106.19                                | 5 350.00                         | 5                           | 1                                 | 14.69                        |
| RU000A1013U1                         | Славнеф1P3                           | об          | 4B02-03-00221-A-00                                    |              |            |          |             |                               | 101.13                       | 101.13                                   | -                                     | 101.36                                | 0.00                             | 0                           | 0                                 | 16.52                        |
| RU000A101XE6                         | Совкмл П02                           | об          | 4B02-02-00303-R-00                                    | 100.50       | 100.50     | 100.02   | 100.49      | 100.19                        | 100.38                       | 100.38                                   | -                                     | 100.48                                | 170 320.80                       | 170                         | 14                                | 6.51                         |
| RU000A1018M7                         | СОПФ ФПФ 1                           | об          | 4-01-00471-R-001P                                     | 104.04       | 104.04     | 104.04   | 104.04      | 104.04                        | 104.04                       | 104.04                                   | -                                     | 100.04                                | 4 161.60                         | 4                           | 1                                 | 7.68                         |
| RU000A101UU8                         | Соц.разв01                           | об          | 4-01-00550-R                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.82                        |
| RU000A101UW4                         | Соц.разв02                           | об          | 4-02-00550-R                                          | 116.00       | 116.00     | 116.00   | 116.00      | 116.00                        | 116.00                       | 116.00                                   | -                                     | 115.85                                | 15 508.88                        | 14                          | 3                                 | 20.48                        |
| RU000A0ZYEQ9                         | СэтлГрБ1P1                           | об          | 4B02-01-36160-R-00                                    | 102.37       | 102.95     | 102.37   | 102.71      | 102.79                        | 102.71                       | 102.71                                   | 102.79                                | 102.79                                | 1 715 238.81                     | 1 875                       | 60                                | 6.39                         |
| RU000A100MG6                         | СэтлГрБ1P2                           | об          | 4B02-02-36160-R-00                                    | 107.16       | 108.83     | 107.16   | 107.92      | 107.91                        | 107.92                       | 107.92                                   | 107.91                                | 107.91                                | 2 984 716.00                     | 2 766                       | 45                                | 10.60                        |
| RU000A1029P7                         | ТелХолПБ04                           | об          | 4B02-04-53015-K-00                                    | 102.75       | 102.89     | 102.75   | 102.85      | 102.85                        | 102.85                       | 102.85                                   | 102.85                                | 102.85                                | 8 172 098.40                     | 7 946                       | 40                                | 7.14                         |
| RU000A0JWU31                         | ТКК кл. А1                           | об          | 4-01-36523-R                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.21                        |
| RU000A0ZYBA9                         | ТКК кл. А2                           | об          | 4-03-36523-R                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.13                         |

| 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYGF7                         | ТКК кл. А3                           | об          | 4-04-36523-R                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.03                        |
| RU000A0ZYG5                          | ТКК кл. А4                           | об          | 4-05-36523-R                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 71.65                        |
| RU000A0JWU23                         | ТКК кл.Б                             | об          | 4-02-36523-R                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.28                         |
| RU000A0ZYCR1                         | ТКХ БП1                              | об          | 4B02-01-00349-R-00                                    | 101.89       | 102.17     | 101.80   | 102.00      | 101.97                        | 102.00                       | 102.00                                   | 101.97                                | 101.97                                | 13 700 195.80                    | 13 435                      | 36                                | 11.84                        |
| RU000A101LQ5                         | ТМК 1Р01                             | об          | 4B02-01-29031-H-00                                    | 103.70       | 103.70     | 103.70   | 103.70      | 103.70                        | 103.70                       | 103.70                                   | 103.52                                | 103.65                                | 4 346 067.00                     | 4 191                       | 3                                 | 7.78                         |
| RU000A0JXPD9                         | ТМК БО-6                             | об          | 4B02-06-29031-H                                       | 100.84       | 101.82     | 100.84   | 101.50      | 101.41                        | 101.50                       | 101.50                                   | -                                     | 101.41                                | 90 251.90                        | 89                          | 32                                | 7.89                         |
| RU000A0JXSF8                         | ТМК БО-7                             | об          | 4B02-07-29031-H                                       | 132.21       | 132.21     | 101.61   | 103.59      | 113.86                        | 103.59                       | 103.59                                   | 113.86                                | 113.86                                | 901 732.00                       | 792                         | 43                                | 46.11                        |
| RU000A0ZYHN1                         | ТойотаБ1Р1                           | об          | 4B020103470B001P                                      | 100.11       | 100.11     | 100.08   | 100.09      | 100.09                        | 100.09                       | 100.09                                   | 100.09                                | 100.09                                | 27 169 374.40                    | 27 145                      | 41                                | 38.82                        |
| RU000A100436                         | ТойотаБ1Р2                           | об          | 4B020203470B001P                                      | 102.04       | 104.01     | 102.04   | 104.00      | 103.99                        | 104.00                       | 104.00                                   | -                                     | 104.23                                | 298 461.00                       | 287                         | 9                                 | 23.01                        |
| RU000A100YW8                         | ТойотаБ1Р3                           | об          | 4B020303470B001P                                      | 101.50       | 102.65     | 101.47   | 102.65      | 101.61                        | 102.65                       | 102.65                                   | -                                     | 102.51                                | 9 144.80                         | 9                           | 4                                 | 6.12                         |
| RU000A1026V1                         | ТойотаБ1Р4                           | об          | 4B02-04-03470-B-00                                    | 100.01       | 100.75     | 100.01   | 100.75      | 100.51                        | 100.70                       | 100.70                                   | -                                     | 100.41                                | 14 071.20                        | 14                          | 7                                 | 8.08                         |
| RU000A0ZZRZ9                         | ТрансмхПБ2                           | об          | 4B02-02-35992-H-00                                    | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | -                                     | 103.31                                | 1 030.00                         | 1                           | 1                                 | 6.52                         |
| RU000A1009M6                         | ТрансмхПБ3                           | об          | 4B02-03-35992-H-00                                    | 105.55       | 105.55     | 105.55   | 105.55      | 105.55                        | 105.55                       | 105.55                                   | -                                     | 104.36                                | 6 333.00                         | 6                           | 2                                 | 9.90                         |
| RU000A1018C8                         | ТрансмхПБ4                           | об          | 4B02-04-35992-H-00                                    | 103.50       | 103.50     | 103.50   | 103.50      | 103.50                        | 103.50                       | 103.50                                   | 103.18                                | 103.86                                | 22 770.00                        | 22                          | 2                                 | 29.70                        |
| RU000A101PU8                         | ТрансмхПБ5                           | об          | 4B02-05-35992-H-00                                    | 105.80       | 105.80     | 105.80   | 105.80      | 105.80                        | 105.80                       | 105.80                                   | 100.81                                | 100.90                                | 5 290.00                         | 5                           | 1                                 | 0.00                         |
| RU000A0JWEB9                         | ТрансфБО5                            | об          | 4B02-05-00206-A                                       | 102.49       | 102.58     | 101.88   | 102.58      | 101.88                        | 102.50                       | 102.50                                   | 101.88                                | 101.88                                | 51 074 055.30                    | 50 131                      | 12                                | 11.35                        |
| RU000A0JWWM8                         | ТрансФ1Р01                           | об          | 4B02-01-50156-A-00                                    |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.67                         |
| RU000A0JXK99                         | ТрансФ1Р02                           | об          | 4B02-02-50156-A-00                                    | 99.83        | 100.81     | 99.83    | 100.81      | 100.61                        | 100.61                       | 100.61                                   | -                                     | 100.29                                | 114 690.40                       | 114                         | 4                                 | 20.38                        |
| RU000A0JXVB1                         | ТрансФ1Р03                           | об          | 4B02-03-50156-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.85                        |
| RU000A0ZYEB1                         | ТрансФ1Р04                           | об          | 4B02-04-50156-A-00                                    | 100.32       | 100.41     | 100.30   | 100.39      | 100.34                        | 100.39                       | 100.39                                   | 100.34                                | 100.34                                | 3 083 347.30                     | 3 073                       | 112                               | 8.34                         |
| RU000A0ZYFS2                         | ТрансФ1Р05                           | об          | 4B02-05-50156-A-00                                    |              |            |          |             |                               | 101.99                       | 101.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.68                         |
| RU000A100TS6                         | ТрансФ1Р06                           | об          | 4B02-06-50156-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.79                        |
| RU000A0JWLW0                         | ТрансФБО27                           | об          | 4B02-02-50156-A                                       |              |            |          |             |                               | 108.90                       | 108.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.17                        |
| RU000A0JUQ96                         | ТрансФБО29                           | об          | 4B02-04-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.56                        |
| RU000A0JUR04                         | ТрансФБО30                           | об          | 4B02-05-50156-A                                       |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.58                        |
| RU000A0JV9Q0                         | ТрансФБО31                           | об          | 4B02-06-50156-A                                       |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.38                        |
| RU000A0JUYC9                         | ТрансФБО36                           | об          | 4B02-11-50156-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.67                         |
| RU000A0JUZZ7                         | ТрансФБО37                           | об          | 4B02-12-50156-A                                       |              |            |          |             |                               | 128.66                       | 128.66                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.59                         |
| RU000A0JV4S7                         | ТрансФБО38                           | об          | 4B02-13-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.11                        |
| RU000A0JVHN1                         | ТрансФБО39                           | об          | 4B02-14-50156-A                                       | 103.11       | 103.11     | 102.00   | 102.00      | 102.05                        | 102.00                       | 102.00                                   | -                                     | 102.61                                | 23 471.10                        | 23                          | 5                                 | 62.14                        |
| RU000A0JVPS1                         | ТрансФБО40                           | об          | 4B02-15-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.18                        |
| RU000A0JVS36                         | ТрансФБО41                           | об          | 4B02-16-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.82                        |
| RU000A0JW5B9                         | ТрансФБО42                           | об          | 4B02-17-50156-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.64                        |
| RU000A0JWEG8                         | ТрансФБО43                           | об          | 4B02-18-50156-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.77                         |
| RU000A0JX0U9                         | ТрансФБО44                           | об          | 4B02-19-50156-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.75                        |
| RU000A0JWK90                         | ТрнфБО1Р1                            | об          | 4B02-01-00206-A-00                                    | 110.75       | 110.75     | 108.27   | 110.75      | 110.66                        | 110.75                       | 110.75                                   | -                                     | 110.97                                | 32 092.60                        | 29                          | 6                                 | 46.92                        |
| RU000A0JWMS6                         | ТрнфБО1Р2                            | об          | 4B02-02-00206-A-00                                    |              |            |          |             |                               | 109.70                       | 109.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.34                        |
| RU000A0JWPW1                         | ТрнфБО1Р3                            | об          | 4B02-03-00206-A-00                                    | 109.01       | 110.29     | 109.01   | 110.29      | 109.62                        | 110.29                       | 110.29                                   | 110.00                                | 109.80                                | 41 654.20                        | 38                          | 2                                 | 28.74                        |
| RU000A0JWVC1                         | ТрнфБО1Р4                            | об          | 4B02-04-00206-A-00                                    |              |            |          |             |                               | 107.11                       | 107.11                                   | 107.28                                | 107.29                                | 0.00                             | 0                           | 0                                 | 14.01                        |
| RU000A0JXC24                         | ТрнфБО1Р5                            | об          | 4B02-05-00206-A-00                                    | 110.30       | 110.30     | 109.21   | 109.21      | 109.76                        | 109.21                       | 109.21                                   | 109.76                                | 109.76                                | 2 195.10                         | 2                           | 2                                 | 29.65                        |
| RU000A0JXM97                         | ТрнфБО1Р6                            | об          | 4B02-06-00206-A-00                                    | 101.10       | 101.43     | 101.10   | 101.21      | 101.24                        | 101.21                       | 101.21                                   | 101.24                                | 101.24                                | 745 152.40                       | 736                         | 46                                | 15.53                        |

| 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<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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYJB0                         | Ульян.об17                           | об          | RU35001ULN0                                           | 104.96       | 104.96     | 104.73   | 104.85      | 104.87                        | 104.85                       | 104.85                                   | -                                     | 104.80                                | 287 337.00                       | 274                         | 24                                | 19.53                        |
| RU000A0ZZ9W4                         | УркаПБО4Р                            | об          | 4B02-04-00296-A-00                                    | 104.06       | 104.37     | 104.06   | 104.36      | 104.27                        | 104.35                       | 104.35                                   | -                                     | 104.11                                | 220 000.30                       | 211                         | 22                                | 35.02                        |
| RU000A0ZZT80                         | УркаПБО5Р                            | об          | 4B02-05-00296-A-00                                    | 103.76       | 103.80     | 103.22   | 103.22      | 103.74                        | 103.29                       | 103.29                                   | 103.74                                | 103.74                                | 22 251 079.70                    | 21 448                      | 42                                | 3.82                         |
| RU000A101GZ6                         | УркаПБО6Р                            | об          | 4B02-06-00296-A-00                                    | 101.08       | 101.64     | 101.08   | 101.35      | 101.37                        | 101.35                       | 101.35                                   | 101.63                                | 101.63                                | 28 884 152.00                    | 28 421                      | 59                                | 15.95                        |
| RU000A0ZZGE7                         | ФолксвБ1Р2                           | об          | 4B020203500B001Р                                      | 102.02       | 102.74     | 102.01   | 102.73      | 102.48                        | 102.73                       | 102.73                                   | -                                     | 102.47                                | 349 467.30                       | 341                         | 48                                | 23.80                        |
| RU000A1003L1                         | ФолксвБ1Р3                           | об          | 4B020303500B001Р                                      | 104.34       | 104.34     | 104.00   | 104.00      | 104.00                        | 104.00                       | 104.00                                   | 104.00                                | 104.00                                | 1 005 711.40                     | 967                         | 12                                | 24.87                        |
| RU000A0JXQ28                         | ФПК 1Р-01                            | об          | 4B02-01-55465-E-00                                    | 105.60       | 105.60     | 105.60   | 105.60      | 105.60                        | 105.60                       | 105.60                                   | -                                     | 105.97                                | 10 560.00                        | 10                          | 2                                 | 8.20                         |
| RU000A0ZYLF7                         | ФПК 1Р-02                            | об          | 4B02-02-55465-E-00                                    | 103.95       | 103.95     | 103.95   | 103.95      | 103.95                        | 103.95                       | 103.95                                   | 104.08                                | 104.07                                | 2 079.00                         | 2                           | 1                                 | 33.97                        |
| RU000A0ZYX69                         | ФПК 1Р-03                            | об          | 4B02-03-55465-E-00                                    | 104.19       | 104.19     | 103.54   | 103.54      | 104.03                        | 103.54                       | 103.54                                   | -                                     | 104.42                                | 86 343.80                        | 83                          | 16                                | 16.57                        |
| RU000A0ZZRK1                         | ФПК 1Р-04                            | об          | 4B02-04-55465-E-00                                    |              |            |          |             |                               | 105.75                       | 105.75                                   | 108.39                                | 108.39                                | 0.00                             | 0                           | 0                                 | 6.83                         |
| RU000A0ZZTL5                         | ФПК 1Р-05                            | об          | 4B02-05-55465-E-00                                    |              |            |          |             | 100.05                        | 99.81                        | 99.81                                    | -                                     | 100.83                                | 0.00                             | 0                           | 0                                 | 2.31                         |
| RU000A100E88                         | ФПК 1Р-06                            | об          | 4B02-06-55465-E-00                                    |              |            |          |             |                               | 105.52                       | 105.52                                   | 105.78                                | 105.77                                | 0.00                             | 0                           | 0                                 | 40.73                        |
| RU000A1012B3                         | ФПК 1Р-07                            | об          | 4B02-07-55465-E-00                                    |              |            |          |             |                               | 104.94                       | 104.94                                   | -                                     | 102.52                                | 0.00                             | 0                           | 0                                 | 1.70                         |
| RU000A0ZYJ91                         | ФСК ЭЭС Б4                           | об          | 4B02-04-65018-D                                       | 105.77       | 106.15     | 105.77   | 106.15      | 105.92                        | 106.15                       | 106.15                                   | -                                     | 106.11                                | 10 592.20                        | 10                          | 3                                 | 17.49                        |
| RU000A0JRL96                         | ФСК ЭЭС-13                           | об          | 4-13-65018-D                                          |              |            |          |             |                               | 102.79                       | 102.79                                   | -                                     | 102.82                                | 0.00                             | 0                           | 0                                 | 36.10                        |
| RU000A0JTT72                         | ФСК ЭЭС-21                           | об          | 4-21-65018-D                                          |              |            |          |             |                               | 98.01                        | 98.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.52                         |
| RU000A0JSQ58                         | ФСК ЭЭС-22                           | об          | 4-22-65018-D                                          | 99.95        | 100.07     | 99.95    | 100.07      | 100.04                        | 100.07                       | 100.07                                   | 100.04                                | 100.03                                | 689 282.30                       | 689                         | 6                                 | 17.93                        |
| RU000A0JTKA4                         | ФСК ЭЭС-24                           | об          | 4-24-65018-D                                          |              |            |          |             |                               | 103.87                       | 103.87                                   | -                                     | 100.02                                | 0.00                             | 0                           | 0                                 | 17.95                        |
| RU000A0JX439                         | ЧТПЗ 1Р1                             | об          | 4B02-01-00182-A-00                                    | 100.40       | 100.40     | 100.40   | 100.40      | 100.40                        | 100.40                       | 100.40                                   | 100.45                                | 100.42                                | 72 288.00                        | 72                          | 2                                 | 45.06                        |
| RU000A0JXHE4                         | ЧТПЗ 1Р2                             | об          | 4B02-02-00182-A-00                                    | 104.79       | 104.93     | 104.79   | 104.91      | 104.82                        | 104.91                       | 104.91                                   | 104.82                                | 104.82                                | 1 143 536.90                     | 1 091                       | 13                                | 28.07                        |
| RU000A0JXME4                         | ЧТПЗ 1Р3                             | об          | 4B02-03-00182-A-00                                    | 109.40       | 109.40     | 109.30   | 109.39      | 109.34                        | 109.39                       | 109.39                                   | 109.34                                | 109.34                                | 580 605.90                       | 531                         | 36                                | 16.48                        |
| RU000A0JXTY7                         | ЧТПЗ 1Р4                             | об          | 4B02-04-00182-A-00                                    | 100.16       | 102.20     | 100.16   | 102.20      | 102.19                        | 102.20                       | 102.20                                   | 102.21                                | 102.21                                | 389 361.60                       | 381                         | 2                                 | 39.72                        |
| RU000A101WB4                         | ЧТПЗ 1Р5                             | об          | 4B02-05-00182-A-00                                    | 99.20        | 99.20      | 99.15    | 99.19       | 99.20                         | 99.19                        | 99.19                                    | 99.20                                 | 99.20                                 | 5 449 886.10                     | 5 494                       | 100                               | 8.50                         |
| RU000A0ZZ0L6                         | ЭлемЛиз1Р1                           | об          | 4B02-01-36193-R-00                                    | 100.90       | 101.09     | 100.62   | 101.04      | 100.73                        | 101.05                       | 101.05                                   | -                                     | 100.86                                | 52 228.71                        | 305                         | 42                                | 3.01                         |
| RU000A100A41                         | ЭлемЛиз1Р2                           | об          | 4B02-02-36193-R-00                                    |              |            |          |             |                               | 102.89                       | 102.89                                   | -                                     | 102.66                                | 0.00                             | 0                           | 0                                 | 6.71                         |
| RU000A0JWC66                         | ЭлемЛизБ04                           | об          | 4B02-04-36193-R                                       |              |            |          |             |                               | 100.99                       | 100.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.10                        |
| RU000A100824                         | Энел 1Р-2R                           | об          | 4B02-02-50077-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.62                        |
| RU000A100840                         | Энел 1Р-3R                           | об          | 4B02-03-50077-A-00                                    |              |            |          |             |                               | 102.70                       | 102.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.58                        |
| RU000A102B48                         | ЯТЭК 1Р-1                            | об          | 4B02-01-20510-F-00                                    | 102.20       | 102.69     | 101.87   | 102.58      | 102.29                        | 102.58                       | 102.58                                   | 102.29                                | 102.29                                | 8 303 898.60                     | 8 118                       | 340                               | 5.12                         |

| Уровень 3 / Level 3                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |                                                       | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| XS1985081444                         | BCS 05/24                            | об          |                                                       |              |            |          |             |                               | 70.00                        | 70.00                                    | -                                     | 65.27                                 | 0.00                             | 0                           | 0                                 |                              |
| XS1833629253                         | BCS 07/21                            | об          |                                                       | 98.20        | 98.51      | 98.20    | 98.51       | 98.36                         | 98.51                        | 98.51                                    | 96.64                                 | 96.29                                 | 393 420.00                       | 4                           | 3                                 |                              |
| XS1859436070                         | BCS 08/21                            | об          |                                                       | 78.93        | 79.10      | 78.93    | 79.10       | 78.95                         | 79.10                        | 79.10                                    | 80.71                                 | 78.49                                 | 552 680.00                       | 7                           | 2                                 |                              |
| XS1822383094                         | BCS 09/23                            | об          |                                                       | 86.50        | 86.50      | 86.20    | 86.20       | 86.35                         | 86.35                        | 86.35                                    | 86.18                                 | 86.18                                 | 172 700.00                       | 2                           | 2                                 |                              |



| 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 |                                      |                                    |                                                    |                                             |                                             |                                     |                                   |                                            |                                 |
| XS1873963794                            | BCS 10/21                               | о6          |                                                                | 68.94         | 73.78         | 64.08       | 64.50          | 65.60                                | 64.50                              | 64.50                                              | 65.60                                       | 65.60                                       | 2 558 400.00                        | 39                                | 29                                         |                                 |
| XS1903464391                            | BCS 12/21                               | о6          |                                                                |               |               |             |                |                                      | 94.80                              | 94.80                                              | -                                           | -                                           | 0.00                                | 0                                 | 0                                          |                                 |
| XS1807420937                            | BCS 4/21                                | о6          |                                                                | 97.49         | 99.31         | 97.49       | 99.31          | 98.37                                | 98.37                              | 98.37                                              | -                                           | 98.05                                       | 2 557 500.00                        | 26                                | 8                                          |                                 |
| XS2189376911                            | BCS GMf5                                | о6          |                                                                | 104.00        | 104.00        | 104.00      | 104.00         | 104.00                               | 104.00                             | 104.00                                             | -                                           | 108.80                                      | 104 000.00                          | 1                                 | 1                                          |                                 |
| XS2215497830                            | BCS GMf8                                | о6          |                                                                | 106.00        | 106.00        | 106.00      | 106.00         | 106.00                               | 106.00                             | 106.00                                             | -                                           | 105.47                                      | 530 000.00                          | 5                                 | 1                                          |                                 |
| XS2166995725                            | BCS GMp5                                | о6          |                                                                |               |               |             |                |                                      | -                                  | -                                                  | -                                           | -                                           | 0.00                                | 0                                 | 0                                          |                                 |
| XS1708322133                            | BCS Ladder                              | о6          |                                                                |               |               |             |                |                                      | 98.00                              | 98.00                                              | -                                           | -                                           | 0.00                                | 0                                 | 0                                          |                                 |
| XS1713519012                            | BCS MICEX                               | о6          |                                                                |               |               |             |                |                                      | 128.42                             | 128.42                                             | -                                           | -                                           | 0.00                                | 0                                 | 0                                          |                                 |
| XS1675776014                            | BCS PFGR                                | о6          |                                                                |               |               |             |                |                                      | 126.22                             | 126.22                                             | -                                           | 120.47                                      | 0.00                                | 0                                 | 0                                          |                                 |
| XS1731601867                            | BCS PFGRA                               | о6          |                                                                |               |               |             |                |                                      | -                                  | -                                                  | -                                           | -                                           | 0.00                                | 0                                 | 0                                          |                                 |
| XS2240504881                            | BCS02/24                                | о6          |                                                                | 109.77        | 109.77        | 109.77      | 109.77         | 109.77                               | 109.77                             | 109.77                                             | 105.84                                      | 105.84                                      | 658 620.00                          | 6                                 | 2                                          |                                 |
| XS2028880115                            | BCS06/24-7                              | о6          |                                                                | 97.50         | 97.50         | 97.00       | 97.00          | 97.25                                | 97.00                              | 97.00                                              | 96.82                                       | 96.82                                       | 194 500.00                          | 2                                 | 2                                          |                                 |
| XS2143253495                            | BCS06/25-4                              | о6          |                                                                |               |               |             |                |                                      | 100.01                             | 100.01                                             | -                                           | 99.93                                       | 0.00                                | 0                                 | 0                                          |                                 |
| XS2181436796                            | BCS06/25-5                              | о6          |                                                                |               |               |             |                |                                      | 100.00                             | 100.00                                             | -                                           | 94.51                                       | 0.00                                | 0                                 | 0                                          |                                 |
| XS2194483769                            | BCS06/25-7                              | о6          |                                                                |               |               |             |                |                                      | 95.59                              | 95.59                                              | 93.83                                       | 93.51                                       | 0.00                                | 0                                 | 0                                          |                                 |
| XS2212035690                            | BCS06/25-9                              | о6          |                                                                | 97.00         | 97.00         | 97.00       | 97.00          | 97.00                                | 97.00                              | 97.00                                              | 95.54                                       | 95.27                                       | 97 000.00                           | 1                                 | 1                                          |                                 |
| XS2020622887                            | BCS08/22                                | о6          |                                                                |               |               |             |                |                                      | 85.00                              | 85.00                                              | -                                           | -                                           | 0.00                                | 0                                 | 0                                          |                                 |
| XS2210719485                            | BCS08/25                                | о6          |                                                                | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                               | 100.00                             | 100.00                                             | 99.84                                       | 100.00                                      | 300 000.00                          | 3                                 | 1                                          |                                 |
| XS2185963803                            | BCS10/25                                | о6          |                                                                |               |               |             |                |                                      | 95.00                              | 95.00                                              | -                                           | 96.66                                       | 0.00                                | 0                                 | 0                                          |                                 |
| XS1943597994                            | BCS12/23-3                              | о6          |                                                                | 99.90         | 99.90         | 99.90       | 99.90          | 99.90                                | 99.90                              | 99.90                                              | 98.69                                       | 99.43                                       | 99 900.00                           | 1                                 | 1                                          |                                 |
| XS2058684619                            | BCS12/24-2                              | о6          |                                                                | 95.51         | 99.99         | 95.51       | 99.99          | 99.74                                | 99.99                              | 99.99                                              | 99.76                                       | 99.75                                       | 2 194 180.00                        | 22                                | 8                                          |                                 |
| XS2072914125                            | BCS12/24-4                              | о6          |                                                                | 98.00         | 98.00         | 98.00       | 98.00          | 98.00                                | 98.00                              | 98.00                                              | 96.85                                       | 95.79                                       | 196 000.00                          | 2                                 | 2                                          |                                 |
| XS2091667043                            | BCS12/24-B                              | о6          |                                                                | 82.50         | 82.50         | 82.50       | 82.50          | 82.50                                | 82.50                              | 82.50                                              | -                                           | 82.98                                       | 82 500.00                           | 1                                 | 1                                          |                                 |
| XS2091672803                            | BCS12/24-D                              | о6          |                                                                | 91.50         | 93.19         | 91.50       | 93.19          | 91.92                                | 93.19                              | 93.19                                              | 92.63                                       | 92.64                                       | 367 690.00                          | 4                                 | 4                                          |                                 |
| XS2213664092                            | BCS12/25                                | о6          |                                                                | 105.50        | 105.50        | 105.50      | 105.50         | 105.50                               | 105.50                             | 105.50                                             | 104.95                                      | 104.95                                      | 1 055 000.00                        | 10                                | 1                                          |                                 |
| XS2225424303                            | BCS12/25-4                              | о6          |                                                                |               |               |             |                |                                      | 98.10                              | 98.10                                              | -                                           | 98.90                                       | 0.00                                | 0                                 | 0                                          |                                 |
| XS2244322322                            | BCS12/25-6                              | о6          |                                                                | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                               | 100.00                             | 100.00                                             | 100.00                                      | 100.00                                      | 32 000 000.00                       | 320                               | 75                                         |                                 |
| XS1859436401                            | BCS3108/21                              | о6          |                                                                |               |               |             |                |                                      | 96.00                              | 96.00                                              | -                                           | -                                           | 0.00                                | 0                                 | 0                                          |                                 |
| XS2045847295                            | BCSALORLV1                              | о6          |                                                                |               |               |             |                |                                      | 81.00                              | 81.00                                              | -                                           | -                                           | 0.00                                | 0                                 | 0                                          |                                 |
| XS2123084639                            | BCSALORLV2                              | о6          |                                                                |               |               |             |                |                                      | 83.50                              | 83.50                                              | -                                           | 98.31                                       | 0.00                                | 0                                 | 0                                          |                                 |
| XS2206912847                            | BCSALORLV3                              | о6          |                                                                |               |               |             |                |                                      | 100.00                             | 100.00                                             | -                                           | 100.00                                      | 0.00                                | 0                                 | 0                                          |                                 |
| XS2139835636                            | BCSALORPT                               | о6          |                                                                |               |               |             |                |                                      | 80.97                              | 80.97                                              | 73.81                                       | 73.81                                       | 0.00                                | 0                                 | 0                                          |                                 |
| XS2242762651                            | BCSALORPT2                              | о6          |                                                                | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                               | 100.00                             | 100.00                                             | 100.00                                      | 100.00                                      | 300 000.00                          | 3                                 | 2                                          |                                 |
| XS2228213471                            | BCSGM PG3                               | о6          |                                                                |               |               |             |                |                                      | 100.00                             | 100.00                                             | -                                           | 97.29                                       | 0.00                                | 0                                 | 0                                          |                                 |
| XS2243038663                            | BCSGM PG4                               | о6          |                                                                |               |               |             |                |                                      | 101.50                             | 101.50                                             | -                                           | -                                           | 0.00                                | 0                                 | 0                                          |                                 |
| XS1143363940                            | CBOM 05/25                              | о6          |                                                                |               |               |             |                |                                      | 100.00                             | 100.00                                             | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 8 204.17                        |
| RU000A1000H5                            | ИПОЧАН1П1                               | о6          | 4B02-01-55477-E-00                                             |               |               |             |                |                                      | -                                  | -                                                  | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 11.10                           |
| RU000A101EW8                            | ИПОЧАН2P2                               | о6          | 4B02-02-55477-E-00                                             |               |               |             |                |                                      | -                                  | -                                                  | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 1.65                            |
| RU000A100YR8                            | ИПОЧАН2P3                               | о6          | 4B02-03-55477-E-00                                             | 103.00        | 103.00        | 102.90      | 103.00         | 102.96                               | 103.00                             | 103.00                                             | 102.96                                      | 102.96                                      | 1 552 679.80                        | 1 508                             | 106                                        | 7.17                            |
| RU000AOZYLD2                            | ИСПТ 1P1                                | о6          | 4B02-01-45848-H-00                                             | 100.16        | 100.35        | 100.15      | 100.35         | 100.30                               | 100.35                             | 100.35                                             | 100.30                                      | 100.30                                      | 1 923 734.35                        | 3 836                             | 47                                         | 24.11                           |
| RU000AOZZU3                             | ИСПТ001P02                              | о6          | 4B02-02-45848-H-00                                             | 103.77        | 104.01        | 103.76      | 104.01         | 103.93                               | 104.01                             | 104.01                                             | -                                           | 104.00                                      | 100 814.50                          | 97                                | 21                                         | 46.41                           |

| 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101LV5                         | ICЛT001P03                           | об          | 4B02-03-45848-H-00                                    | 107.14       | 107.14     | 106.51   | 106.90      | 106.75                        | 106.90                       | 106.90                                   | -                                     | 106.54                                | 116 362.80                       | 109                         | 15                                | 10.25                        |
| RU000A1029T9                         | ICЛT001P04                           | об          | 4B02-04-45848-H-00                                    | 101.85       | 101.99     | 101.67   | 101.94      | 101.81                        | 101.94                       | 101.94                                   | 101.81                                | 101.81                                | 24 063 860.60                    | 23 637                      | 282                               | 8.05                         |
| RU000A0ZYLL5                         | iyOM3 BO-2                           | об          | 4B02-02-55470-E                                       |              |            |          |             |                               | 100.08                       | 100.08                                   | -                                     | 100.06                                | 0.00                             | 0                           | 0                                 | 40.29                        |
| RU000A100EV2                         | iyOM3 B-П1                           | об          | 4B02-01-55470-E-00                                    |              |            |          |             |                               | 104.60                       | 104.60                                   | 104.55                                | 104.56                                | 0.00                             | 0                           | 0                                 | 44.81                        |
| RU000A0JRTS1                         | Uranium 01                           | об          |                                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWF71                         | АбсолютБС1                           | об          | 40602306B                                             |              |            |          |             |                               | 106.99                       | 106.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.11                        |
| RU000A0ZYC31                         | АвАгроБ1Р1                           | об          | 4B02-01-42849-A-00                                    |              |            |          |             |                               | 100.15                       | 100.15                                   | -                                     | 100.15                                | 0.00                             | 0                           | 0                                 | 9.04                         |
| RU000A0ZYH02                         | АвАгроБ1Р2                           | об          | 4B02-02-42849-A-00                                    | 99.23        | 100.36     | 99.23    | 100.36      | 99.52                         | 100.36                       | 100.36                                   | 99.98                                 | 100.01                                | 26 871.20                        | 27                          | 2                                 | 0.16                         |
| RU000A1007Q1                         | АВНГРДБ1Р2                           | об          | 4B020202879B001P                                      | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                        | 101.50                       | 101.50                                   | -                                     | -                                     | 1 015.00                         | 1                           | 1                                 | 5.37                         |
| RU000A0JWM49                         | АВТОБАН-Ф1                           | об          | 4-01-82416-H                                          | 102.01       | 102.70     | 102.01   | 102.35      | 102.34                        | 102.35                       | 102.35                                   | -                                     | 102.61                                | 68 564.60                        | 67                          | 12                                | 46.11                        |
| RU000A0JXQ51                         | АВТОБФ БП1                           | об          | 4B02-01-82416-H-00                                    | 99.90        | 99.90      | 99.80    | 99.90       | 99.88                         | 99.86                        | 99.86                                    | -                                     | 99.83                                 | 197 764.00                       | 198                         | 3                                 | 6.78                         |
| RU000A100733                         | АВТОБФ БП2                           | об          | 4B02-02-82416-H-00                                    | 100.89       | 100.89     | 100.33   | 100.86      | 100.61                        | 100.86                       | 100.86                                   | -                                     | 100.64                                | 368 218.00                       | 366                         | 17                                | 19.29                        |
| RU000A101YQ8                         | Агро-Л1 Р1                           | об          | 4B02-01-36490-R-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.95                        |
| RU000A0JW118                         | Агронова01                           | об          | 4-01-36490-R                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.97                        |
| RU000A100HE1                         | АЗБУКАВКП1                           | об          | 4B02-01-36155-R-00                                    | 104.05       | 104.70     | 104.05   | 104.59      | 104.53                        | 104.59                       | 104.59                                   | 104.53                                | 104.53                                | 4 820 911.90                     | 4 612                       | 192                               | 15.88                        |
| RU000A102CZ3                         | АйДиЭф03                             | об          | 4-02-00459-R                                          | 100.50       | 100.57     | 100.06   | 100.27      | 100.24                        | 100.27                       | 100.27                                   | 100.24                                | 100.24                                | 6 094 767.90                     | 6 080                       | 229                               | 2.74                         |
| RU000A100CT0                         | АйДиЭфБ01                            | об          | 4B02-01-00459-R                                       | 101.52       | 101.68     | 101.50   | 101.52      | 101.56                        | 101.52                       | 101.52                                   | 101.56                                | 101.56                                | 552 474.80                       | 544                         | 70                                | 2.47                         |
| RU000A101JF2                         | АйДиЭфБ02                            | об          | 4B02-02-00459-R                                       | 100.35       | 100.37     | 100.06   | 100.30      | 100.24                        | 100.30                       | 100.30                                   | 100.24                                | 100.24                                | 1 190 870.10                     | 1 188                       | 115                               | 4.27                         |
| RU000A0JS1A6                         | АИЖ11-1А1                            | об          | 4-01-74103-H                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JS1B4                         | АИЖ11-1А2                            | об          | 4-02-74103-H                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JTCV7                         | АИЖ11А1/12                           | об          | 4-04-74103-H                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JUBT1                         | АИЖ11А1/13                           | об          | 4-08-74103-H                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.73                         |
| RU000A0JTD52                         | АИЖ11А2/12                           | об          | 4-05-74103-H                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JUC19                         | АИЖ11А2/13                           | об          | 4-09-74103-H                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.58                         |
| RU000A0JU3J9                         | АИЖК-13 А2                           | об          | 4-02-79982-H                                          |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.28                         |
| RU000A0JV755                         | АИЖК14-2А3                           | об          | 4-04-82888-H                                          |              |            |          |             |                               | 109.53                       | 109.53                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.35                        |
| RU000A0JV1C7                         | АИЖК14-3А1                           | об          | 4-02-82609-H                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.85                         |
| RU000A0JV1B9                         | АИЖК14-3А2                           | об          | 4-03-82609-H                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.95                         |
| RU000A0JUJ87                         | АИЖК2014А3                           | об          | 4-04-81450-H                                          |              |            |          |             |                               | 90.04                        | 90.04                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.14                         |
| RU000A100VD4                         | АйТеко1Р01                           | об          | 4B02-01-20488-H-00                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.71                        |
| RU000A101F11                         | АккордФ 01                           | об          | 4-01-00536-R                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.40                        |
| RU000A101PC6                         | АПРОСА Б07                           | об          | 4B02-07-40046-N                                       | 99.55        | 100.00     | 99.50    | 100.00      | 99.56                         | 100.00                       | 100.00                                   | 99.82                                 | 99.82                                 | 3 226 206.90                     | 3 232                       | 6                                 | 0.79                         |
| RU000A0ZYWB3                         | АЛЬФА Б039                           | об          | 4B023901326B                                          |              |            |          |             |                               | 100.57                       | 100.57                                   | 101.38                                | 101.63                                | 0.00                             | 0                           | 0                                 | 16.11                        |
| RU000A0ZYU21                         | АЛЬФА Б040                           | об          | 4B024001326B                                          | 100.40       | 100.60     | 100.40   | 100.54      | 100.59                        | 100.54                       | 100.54                                   | 100.55                                | 100.55                                | 18 105.40                        | 18                          | 4                                 | 18.73                        |
| RU000A0JU090                         | АльфаБ0-13                           | об          | 4B021301326B                                          |              |            |          |             |                               | 101.49                       | 101.49                                   | -                                     | 99.72                                 | 0.00                             | 0                           | 0                                 | 11.04                        |
| RU000A0JU0A1                         | АльфаБ0-14                           | об          | 4B021401326B                                          | 102.99       | 102.99     | 102.99   | 102.99      | 102.99                        | 102.99                       | 102.99                                   | -                                     | 102.11                                | 1 029.90                         | 1                           | 1                                 | 17.18                        |
| RU000A0JV0U1                         | АльфаБ0-15                           | об          | 4B021501326B                                          | 99.55        | 99.55      | 99.55    | 99.55       | 99.55                         | 99.55                        | 99.55                                    | -                                     | 101.15                                | 995.50                           | 1                           | 1                                 | 0.20                         |
| RU000A0JWPV3                         | АльфаБ0-16                           | об          | 4B021601326B                                          |              |            |          |             |                               | 102.70                       | 102.70                                   | -                                     | 102.57                                | 0.00                             | 0                           | 0                                 | 23.72                        |
| RU000A0JWUX9                         | АльфаБ0-17                           | об          | 4B021701326B                                          | 101.23       | 106.44     | 101.23   | 106.44      | 103.84                        | 106.44                       | 106.44                                   | -                                     | 104.21                                | 2 076.70                         | 2                           | 2                                 | 14.84                        |
| RU000A0JX5W4                         | АльфаБ0-18                           | об          | 4B021801326B                                          | 101.23       | 101.84     | 100.50   | 100.51      | 101.05                        | 100.51                       | 100.51                                   | 101.05                                | 101.05                                | 563 873.80                       | 558                         | 75                                | 22.79                        |
| RU000A0JXRV7                         | АльфаБ0-20                           | об          | 4B022001326B                                          | 100.01       | 100.33     | 100.01   | 100.29      | 100.22                        | 100.29                       | 100.29                                   | -                                     | 100.30                                | 29 062.40                        | 29                          | 16                                | 0.16                         |

| Уровень 3 / Level 3                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |                                                       | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYBM4                         | АльфаБО-21                           | об          | 4B022101326B                                          | 99.87        | 103.09     | 99.80    | 100.46      | 100.34                        | 100.46                       | 100.46                                   | -                                     | 100.53                                | 74 249.00                        | 74                          | 16                                | 8.41                         |
| RU000A0ZYGB6                         | АльфаБО-22                           | об          | 4B022201326B                                          | 98.20        | 99.55      | 96.55    | 99.49       | 98.57                         | 99.49                        | 99.49                                    | -                                     | 98.83                                 | 412 007.20                       | 418                         | 81                                | 0.00                         |
| RU000A100GW5                         | АЛЬФА-БС01                           | об          | 40101326B001P                                         |              |            |          |             |                               | 113.75                       | 113.75                                   | -                                     | 113.22                                | 0.00                             | 0                           | 0                                 | 199 589.04                   |
| RU000A100E6                          | АПРИФП БП1                           | об          | 4B02-01-00364-R-00                                    | 105.19       | 105.83     | 105.19   | 105.61      | 105.71                        | 105.65                       | 105.65                                   | 105.71                                | 105.71                                | 689 215.90                       | 652                         | 83                                | 9.64                         |
| RU000A100K64                         | АПРИФП БП2                           | об          | 4B02-02-12464-K-00                                    | 102.49       | 102.50     | 102.00   | 102.22      | 102.23                        | 102.23                       | 102.23                                   | 102.23                                | 102.23                                | 1 866 779.20                     | 1 826                       | 160                               | 20.14                        |
| RU000A101178                         | АПРИФП БП3                           | об          | 4B02-03-12464-K-00                                    | 101.93       | 102.50     | 101.78   | 101.85      | 101.93                        | 101.85                       | 101.85                                   | 101.93                                | 101.93                                | 1 065 218.80                     | 1 045                       | 141                               | 5.08                         |
| RU000A1015T8                         | Апт36,61P1                           | об          | 4B02-01-07335-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.38                        |
| RU000A101T72                         | Апт36,62P1                           | об          | 4B02-01-07335-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.73                        |
| RU000A1007U3                         | АРАГОН БП1                           | об          | 4B02-01-00350-R-00                                    |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.71                        |
| RU000A100ME1                         | АРАГОН БП2                           | об          | 4B02-02-00350-R-00                                    |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.38                         |
| RU000A0JXQQ9                         | АРАГОН об                            | об          | 4-01-00350-R                                          |              |            |          |             |                               | 102.50                       | 102.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.18                         |
| RU000A0JUJW8                         | АрчерФин01                           | об          | 4-01-36438-R                                          |              |            |          |             |                               | 9.99                         | 9.99                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 338.25                       |
| RU000A0ZZYF7                         | АС ФИН1P1                            | об          | 4B02-01-00398-R-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 23.51                        |
| RU000A100VS2                         | Атомстр 01                           | об          | 4-01-00313-R                                          | 103.28       | 103.28     | 102.16   | 102.40      | 102.38                        | 102.40                       | 102.40                                   | -                                     | 102.70                                | 296 905.50                       | 290                         | 23                                | 18.35                        |
| RU000A0JUQC5                         | АшинМЗ БО1                           | об          | 4B02-01-45219-D                                       | 85.18        | 85.18      | 84.77    | 85.13       | 85.06                         | 85.02                        | 85.02                                    | -                                     | 85.06                                 | 423 580.70                       | 498                         | 81                                | 29.92                        |
| RU000A0JV8U4                         | БалтЛизБО1                           | об          | 4B02-01-36442-R                                       |              |            |          |             |                               | 102.27                       | 102.27                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.26                         |
| RU000A0JVRM0                         | БалтЛизБО2                           | об          | 4B02-02-36442-R                                       |              |            |          |             |                               | 102.60                       | 102.60                                   | -                                     | 100.48                                | 0.00                             | 0                           | 0                                 | 9.10                         |
| RU000A100JE7                         | БалтЛизБП2                           | об          | 4B02-02-36442-R-00                                    | 102.63       | 103.69     | 102.55   | 102.56      | 102.61                        | 102.72                       | 102.72                                   | -                                     | 102.70                                | 403 260.49                       | 524                         | 47                                | 9.64                         |
| RU000A101Z66                         | БалтЛизБП3                           | об          | 4B02-03-36442-R-00                                    | 101.59       | 101.60     | 101.59   | 101.60      | 101.60                        | 101.60                       | 101.60                                   | 101.60                                | 101.60                                | 2 896 605.70                     | 2 851                       | 100                               | 5.09                         |
| RU000A0JS3U0                         | Башнефть04                           | об          | 4-04-00013-A                                          | 112.22       | 112.22     | 112.22   | 112.22      | 112.22                        | 112.22                       | 112.22                                   | -                                     | -                                     | 1 122.20                         | 1                           | 1                                 | 21.10                        |
| RU000A0JX2P5                         | БашнфБ1P1R                           | об          | 4B02-01-00013-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.64                        |
| RU000A0JX2X9                         | БашнфБ1P2R                           | об          | 4B02-02-00013-A-00                                    |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.64                        |
| RU000A0JX9X4                         | БашнфБ1P3R                           | об          | 4B02-03-00013-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.16                        |
| RU000A0JX2Q3                         | БашнфБО10                            | об          | 4B02-10-00013-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.64                        |
| RU000A0JWH87                         | БашнфБО2                             | об          | 4B02-02-00013-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.30                         |
| RU000A0JVEQ9                         | БашнфБО3                             | об          | 4B02-03-00013-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.43                         |
| RU000A0JVFD4                         | БашнфБО4                             | об          | 4B02-04-00013-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.24                         |
| RU000A0JUML5                         | БашнфБО5                             | об          | 4B02-05-00013-A                                       |              |            |          |             |                               | 102.19                       | 102.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.07                         |
| RU000A0JWGC2                         | БашнфБО6                             | об          | 4B02-06-00013-A                                       | 108.11       | 108.29     | 108.11   | 108.15      | 108.21                        | 108.15                       | 108.15                                   | 108.21                                | 108.21                                | 888 440.70                       | 821                         | 46                                | 6.27                         |
| RU000A0JVHF5                         | БашнфБО7                             | об          | 4B02-07-00013-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 56.02                        |
| RU000A0JWGD0                         | БашнфБО8                             | об          | 4B02-08-00013-A                                       | 110.84       | 110.88     | 110.84   | 110.85      | 110.87                        | 110.85                       | 110.85                                   | -                                     | 110.63                                | 17 739.10                        | 16                          | 4                                 | 6.27                         |
| RU000A0JWX04                         | БашнфБО9                             | об          | 4B02-09-00013-A                                       |              |            |          |             |                               | 106.80                       | 106.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.66                         |
| RU000A101483                         | БДенги1P1                            | об          | 4B02-01-00487-R-00                                    | 104.52       | 104.98     | 104.30   | 104.60      | 104.64                        | 104.60                       | 104.60                                   | 104.64                                | 104.64                                | 5 250 956.54                     | 5 425                       | 227                               | 11.35                        |
| RU000A100D30                         | Беларусь03                           | об          | 4B02-01-00487-R-00                                    | 100.12       | 100.32     | 100.10   | 100.25      | 100.16                        | 100.13                       | 100.13                                   | 100.16                                | 100.16                                | 20 999 618.90                    | 20 966                      | 371                               | 26.54                        |
| RU000A100D63                         | Беларусь04                           | об          | 4B02-01-00487-R-00                                    | 100.29       | 100.30     | 100.15   | 100.16      | 100.22                        | 100.16                       | 100.16                                   | 100.22                                | 100.22                                | 9 669 246.50                     | 9 648                       | 298                               | 26.54                        |
| RU000A100D89                         | Беларусь07                           | об          | 4B02-01-00487-R-00                                    | 99.76        | 100.00     | 99.60    | 99.95       | 99.96                         | 99.95                        | 99.95                                    | 99.96                                 | 99.96                                 | 51 230 459.00                    | 51 249                      | 759                               | 4.66                         |
| RU000A1022G1                         | БизНед 1P1                           | об          | 4B02-01-81010-H-00                                    | 99.90        | 99.90      | 99.57    | 99.74       | 99.64                         | 99.74                        | 99.74                                    | 99.64                                 | 99.64                                 | 2 531 775.80                     | 2 541                       | 51                                | 19.26                        |
| RU000A0JV3T7                         | БизнКонс 1                           | об          | 4-01-36455-R                                          |              |            |          |             |                               | 63.70                        | 63.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JV3U5                         | БКЗФин 01                            | об          | 4-01-36453-R                                          |              |            |          |             |                               | 83.30                        | 83.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100725                         | БрайтФ БП1                           | об          | 4B02-01-00403-R-00                                    | 99.80        | 100.00     | 99.80    | 100.00      | 99.93                         | 100.00                       | 100.00                                   | -                                     | 99.87                                 | 5 996.00                         | 6                           | 2                                 | 15.71                        |
| RU000A101HU5                         | Брус 1P01                            | об          | 4B02-01-00492-R-00                                    | 102.54       | 102.70     | 101.91   | 102.48      | 102.24                        | 102.45                       | 102.45                                   | 102.24                                | 102.24                                | 5 348 206.50                     | 5 231                       | 399                               | 22.90                        |

| Уровень 3 / Level 3                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |                                                       | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100535                         | БЭЛТИ БОП1                           | об          | 4B02-01-00417-R-00                                    | 101.00       | 101.17     | 100.96   | 101.12      | 101.06                        | 101.12                       | 101.12                                   | -                                     | 101.25                                | 60 262.90                        | 89                          | 25                                | 21.84                        |
| RU000A100TT4                         | БЭЛТИ БОП2                           | об          | 4B02-02-00417-R-00                                    | 101.27       | 101.27     | 100.50   | 100.52      | 100.65                        | 100.56                       | 100.56                                   | -                                     | 100.46                                | 152 995.30                       | 152                         | 28                                | 5.14                         |
| RU000A0JUHV4                         | ВейлФин1                             | об          | 4-01-36435-R                                          |              |            |          |             |                               | 55.00                        | 55.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JW3A6                         | ВертолетБ1                           | об          | 4B02-01-12310-A                                       |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.75                        |
| RU000A0JUAT3                         | ВертолетБ2                           | об          | 4B02-02-12310-A                                       | 104.10       | 104.10     | 104.10   | 104.10      | 104.10                        | 104.10                       | 104.10                                   | -                                     | 105.23                                | 2 082.00                         | 2                           | 1                                 | 1.23                         |
| RU000A0ZYMN9                         | ВертолетБ3                           | об          | 4B02-03-12310-A                                       |              |            |          |             |                               | 90.71                        | 90.71                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.89                        |
| RU000A0ZYMM1                         | ВертолетБ4                           | об          | 4B02-04-12310-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 36.89                        |
| RU000A0JTWT9                         | ВерЦемЗав1                           | об          | 4-01-31296-E                                          |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.30                         |
| RU000A102952                         | ВИС Ф БП01                           | об          | 4B02-01-00554-R-00                                    | 100.10       | 100.15     | 100.00   | 100.05      | 100.03                        | 100.05                       | 100.05                                   | 100.03                                | 100.03                                | 6 998 936.40                     | 6 997                       | 435                               | 8.88                         |
| RU000A102200                         | Витал 1P01                           | об          | 4B02-01-00510-R-00                                    | 101.02       | 101.97     | 101.02   | 101.97      | 101.57                        | 101.97                       | 101.97                                   | 101.57                                | 101.57                                | 5 635 375.50                     | 5 548                       | 121                               | 0.55                         |
| RU000A102B97                         | Витал 1P02                           | об          | 4B02-02-00510-R-00                                    | 101.50       | 101.50     | 101.29   | 101.30      | 101.30                        | 101.30                       | 101.30                                   | 101.30                                | 101.30                                | 1 003 929.70                     | 991                         | 41                                | 5.88                         |
| RU000A101DU4                         | ВиталлайнБ1                          | об          | 4B02-01-00510-R                                       | 102.55       | 102.55     | 102.32   | 102.32      | 102.43                        | 102.33                       | 102.33                                   | -                                     | 102.47                                | 114 719.00                       | 112                         | 21                                | 5.73                         |
| RU000A0JUD34                         | ВСМА2012 Б                           | об          | 4-05-79226-H                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.22                         |
| RU000A0ZZXT0                         | ВсИнстрБ01                           | об          | 4B02-01-00410-R                                       | 100.16       | 100.42     | 100.07   | 100.23      | 100.24                        | 100.23                       | 100.23                                   | 100.24                                | 100.24                                | 2 139 074.90                     | 2 134                       | 35                                | 23.95                        |
| RU000A101970                         | ВсИнстрБ02                           | об          | 4B02-02-00410-R                                       | 103.69       | 104.15     | 103.69   | 104.14      | 104.06                        | 104.06                       | 104.06                                   | -                                     | 103.90                                | 186 267.70                       | 179                         | 26                                | 19.22                        |
| RU000A0JRSW5                         | ВТБ 2ИПА                             | об          | 40801623B                                             |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.59                         |
| RU000A0JRSX3                         | ВТБ 2ИПБ                             | об          | 40901623B                                             |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.53                         |
| RU000A0JSZF3                         | ВТБ 3ИПА                             | об          | 41001623B                                             |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.70                         |
| RU000A0JSZG1                         | ВТБ 3ИПБ                             | об          | 41101623B                                             |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.57                         |
| RU000A0JTXP5                         | ВТБ 4ИПА                             | об          | 41201623B                                             |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.88                         |
| RU000A0JTXQ3                         | ВТБ 4ИПБ                             | об          | 41301623B                                             |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.96                         |
| RU000A101XW8                         | ВТБ Б1-100                           | об          | 4B02-100-01000-B-0                                    | 96.84        | 97.00      | 94.99    | 95.00       | 95.98                         | 95.00                        | 95.00                                    | -                                     | 95.79                                 | 291 766.10                       | 304                         | 15                                |                              |
| RU000A101XX6                         | ВТБ Б1-101                           | об          | 4B02-101-01000-B-0                                    |              |            |          |             |                               | 96.25                        | 96.25                                    | -                                     | 97.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XY4                         | ВТБ Б1-102                           | об          | 4B02-102-01000-B-0                                    | 96.91        | 96.91      | 96.91    | 96.91       | 96.91                         | 96.91                        | 96.91                                    | -                                     | 97.04                                 | 191 881.80                       | 198                         | 1                                 |                              |
| RU000A101XZ1                         | ВТБ Б1-103                           | об          | 4B02-103-01000-B-0                                    | 92.52        | 92.52      | 92.52    | 92.52       | 92.52                         | 92.52                        | 92.52                                    | -                                     | 93.47                                 | 6 476.40                         | 7                           | 1                                 |                              |
| RU000A101Y00                         | ВТБ Б1-104                           | об          | 4B02-104-01000-B-0                                    |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | 96.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y26                         | ВТБ Б1-105                           | об          | 4B02-105-01000-B-0                                    | 93.30        | 95.64      | 93.25    | 95.64       | 93.31                         | 95.64                        | 95.64                                    | 93.31                                 | 93.31                                 | 532 820.50                       | 571                         | 13                                |                              |
| RU000A101Y34                         | ВТБ Б1-106                           | об          | 4B02-106-01000-B-0                                    | 93.29        | 96.38      | 93.28    | 93.28       | 93.28                         | 93.28                        | 93.28                                    | 93.29                                 | 93.29                                 | 2 320 846.10                     | 2 488                       | 6                                 |                              |
| RU000A101Y42                         | ВТБ Б1-107                           | об          | 4B02-107-01000-B-0                                    | 97.23        | 97.23      | 97.23    | 97.23       | 97.23                         | 97.23                        | 97.23                                    | 95.35                                 | 95.35                                 | 4 861.50                         | 5                           | 1                                 |                              |
| RU000A101Y59                         | ВТБ Б1-108                           | об          | 4B02-108-01000-B-0                                    | 98.20        | 98.20      | 94.85    | 94.85       | 96.53                         | 96.53                        | 96.53                                    | -                                     | 94.78                                 | 1 930.50                         | 2                           | 2                                 |                              |
| RU000A101Y67                         | ВТБ Б1-109                           | об          | 4B02-109-01000-B-0                                    | 97.00        | 97.00      | 92.52    | 94.77       | 92.91                         | 94.77                        | 94.77                                    | -                                     | 93.91                                 | 52 960.20                        | 57                          | 8                                 |                              |
| RU000A0NH1W7                         | ВТБ Б1-110                           | об          | 4B02-110-01000-B-0                                    | 95.97        | 95.98      | 93.15    | 93.15       | 94.96                         | 93.15                        | 93.15                                    | 93.20                                 | 93.21                                 | 24 689.20                        | 26                          | 7                                 |                              |
| RU000A0NH1X5                         | ВТБ Б1-111                           | об          | 4B02-111-01000-B-0                                    | 95.00        | 95.00      | 94.90    | 94.90       | 94.95                         | 94.90                        | 94.90                                    | -                                     | 96.28                                 | 9 495.00                         | 10                          | 2                                 |                              |
| RU000A0NH1Y3                         | ВТБ Б1-112                           | об          | 4B02-112-01000-B-0                                    | 94.39        | 94.39      | 93.16    | 93.18       | 93.18                         | 93.18                        | 93.18                                    | -                                     | 93.33                                 | 297 240.60                       | 319                         | 17                                |                              |
| RU000A0NH1Z0                         | ВТБ Б1-113                           | об          | 4B02-113-01000-B-0                                    | 93.36        | 93.36      | 93.36    | 93.36       | 93.36                         | 93.36                        | 93.36                                    | -                                     | 98.82                                 | 8 402.40                         | 9                           | 2                                 |                              |
| RU000A0NH202                         | ВТБ Б1-114                           | об          | 4B02-114-01000-B-0                                    | 98.54        | 98.54      | 98.54    | 98.54       | 98.54                         | 98.54                        | 98.54                                    | -                                     | 98.20                                 | 26 605.80                        | 27                          | 3                                 |                              |
| RU000A0NH210                         | ВТБ Б1-115                           | об          | 4B02-115-01000-B-0                                    | 99.37        | 99.37      | 92.88    | 94.00       | 93.67                         | 94.00                        | 94.00                                    | -                                     | 94.81                                 | 55 265.90                        | 59                          | 6                                 |                              |
| RU000A0NH228                         | ВТБ Б1-116                           | об          | 4B02-116-01000-B-0                                    | 98.31        | 98.31      | 98.28    | 98.31       | 98.28                         | 98.31                        | 98.31                                    | -                                     | 98.07                                 | 57 003.70                        | 58                          | 6                                 |                              |
| RU000A0NH236                         | ВТБ Б1-117                           | об          | 4B02-117-01000-B-0                                    | 94.20        | 99.00      | 94.07    | 99.00       | 96.93                         | 99.00                        | 99.00                                    | -                                     | 96.71                                 | 145 390.40                       | 150                         | 19                                |                              |
| RU000A0NH244                         | ВТБ Б1-118                           | об          | 4B02-118-01000-B-0                                    | 97.91        | 97.92      | 97.91    | 97.91       | 97.91                         | 97.91                        | 97.91                                    | 97.80                                 | 97.81                                 | 215 402.50                       | 220                         | 4                                 |                              |
| RU000A0NH251                         | ВТБ Б1-119                           | об          | 4B02-119-01000-B-0                                    |              |            |          |             |                               | 99.50                        | 99.50                                    | 99.50                                 | 99.50                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |                                                       | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0NH269                         | ВТБ Б1-120                           | оБ          | 4B02-120-01000-B-0                                    | 94.61        | 95.50      | 94.59    | 94.59       | 94.65                         | 94.59                        | 94.59                                    | 94.65                                 | 94.65                                 | 989 998.30                       | 1 046                       | 14                                |                              |
| RU000A0NH277                         | ВТБ Б1-121                           | оБ          | 4B02-121-01000-B-0                                    | 96.00        | 96.00      | 94.41    | 94.41       | 94.57                         | 94.41                        | 94.41                                    | 93.99                                 | 93.99                                 | 9 456.90                         | 10                          | 4                                 |                              |
| RU000A0NH285                         | ВТБ Б1-122                           | оБ          | 4B02-122-01000-B-0                                    |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | 98.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH293                         | ВТБ Б1-123                           | оБ          | 4B02-123-01000-B-0                                    | 95.23        | 98.00      | 95.23    | 95.23       | 96.07                         | 95.23                        | 95.23                                    | -                                     | 95.09                                 | 22 096.20                        | 23                          | 6                                 |                              |
| RU000A0NH2A1                         | ВТБ Б1-124                           | оБ          | 4B02-124-01000-B-0                                    | 94.99        | 94.99      | 92.75    | 92.75       | 92.80                         | 92.75                        | 92.75                                    | -                                     | 92.68                                 | 41 761.70                        | 45                          | 4                                 |                              |
| RU000A0NH2B9                         | ВТБ Б1-125                           | оБ          | 4B02-125-01000-B-0                                    | 98.06        | 98.06      | 98.05    | 98.05       | 98.06                         | 98.06                        | 98.06                                    | -                                     | 98.00                                 | 342 224.50                       | 349                         | 4                                 |                              |
| RU000A0NH2C7                         | ВТБ Б1-126                           | оБ          | 4B02-126-01000-B-0                                    |              |            |          |             |                               | 100.99                       | 100.99                                   | 100.12                                | 100.12                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2D5                         | ВТБ Б1-127                           | оБ          | 4B02-127-01000-B-0                                    | 99.98        | 99.98      | 99.98    | 99.98       | 99.98                         | 99.98                        | 99.98                                    | -                                     | 99.23                                 | 999.80                           | 1                           | 1                                 |                              |
| RU000A0NH2E3                         | ВТБ Б1-128                           | оБ          | 4B02-128-01000-B-0                                    | 99.73        | 102.49     | 96.01    | 97.99       | 99.38                         | 97.99                        | 97.99                                    | -                                     | 99.43                                 | 109 316.50                       | 110                         | 18                                |                              |
| RU000A0NH2F0                         | ВТБ Б1-129                           | оБ          | 4B02-129-01000-B-0                                    |              |            |          |             |                               | 97.12                        | 97.12                                    | -                                     | 99.66                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102739                         | ВТБ Б1-133                           | оБ          | 4B02-133-01000-B-0                                    | 102.99       | 102.99     | 102.99   | 102.99      | 102.99                        | 102.99                       | 102.99                                   | 99.48                                 | 99.48                                 | 1 029.90                         | 1                           | 1                                 |                              |
| RU000A102747                         | ВТБ Б1-134                           | оБ          | 4B02-134-01000-B-0                                    | 99.39        | 99.39      | 99.39    | 99.39       | 99.39                         | 99.39                        | 99.39                                    | 99.02                                 | 99.02                                 | 26 835.30                        | 27                          | 3                                 |                              |
| RU000A102754                         | ВТБ Б1-135                           | оБ          | 4B02-135-01000-B-0                                    | 101.96       | 101.96     | 99.00    | 99.00       | 101.22                        | 99.00                        | 99.00                                    | 101.66                                | 101.70                                | 4 048.80                         | 4                           | 2                                 |                              |
| RU000A102762                         | ВТБ Б1-136                           | оБ          | 4B02-136-01000-B-0                                    | 99.51        | 99.51      | 99.51    | 99.51       | 99.51                         | 99.51                        | 99.51                                    | -                                     | 99.51                                 | 8 955.90                         | 9                           | 1                                 |                              |
| RU000A1027F2                         | ВТБ Б1-137                           | оБ          | 4B02-137-01000-B-0                                    | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | 99.50                                 | 99.50                                 | 23 880.00                        | 24                          | 3                                 |                              |
| RU000A1027G0                         | ВТБ Б1-138                           | оБ          | 4B02-138-01000-B-0                                    | 99.50        | 99.99      | 99.50    | 99.99       | 99.53                         | 99.99                        | 99.99                                    | -                                     | -                                     | 57 724.70                        | 58                          | 10                                |                              |
| RU000A1027H8                         | ВТБ Б1-139                           | оБ          | 4B02-139-01000-B-0                                    | 99.50        | 100.90     | 99.50    | 100.90      | 99.53                         | 100.90                       | 100.90                                   | 99.53                                 | 99.53                                 | 630 989.70                       | 634                         | 29                                |                              |
| RU000A1027J4                         | ВТБ Б1-140                           | оБ          | 4B02-140-01000-B-0                                    | 99.50        | 101.00     | 99.50    | 101.00      | 99.51                         | 101.00                       | 101.00                                   | 99.51                                 | 99.51                                 | 552 275.00                       | 555                         | 16                                |                              |
| RU000A1027M8                         | ВТБ Б1-143                           | оБ          | 4B02-143-01000-B-0                                    |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027N6                         | ВТБ Б1-144                           | оБ          | 4B02-144-01000-B-0                                    | 100.95       | 100.95     | 99.50    | 99.50       | 99.51                         | 99.50                        | 99.50                                    | 99.68                                 | 99.68                                 | 109 464.50                       | 110                         | 3                                 |                              |
| RU000A1027P1                         | ВТБ Б1-145                           | оБ          | 4B02-145-01000-B-0                                    | 99.51        | 101.09     | 99.50    | 99.50       | 99.54                         | 99.50                        | 99.50                                    | -                                     | 99.69                                 | 45 786.10                        | 46                          | 5                                 |                              |
| RU000A1027Q9                         | ВТБ Б1-146                           | оБ          | 4B02-146-01000-B-0                                    | 99.51        | 101.00     | 99.50    | 99.50       | 99.94                         | 99.50                        | 99.50                                    | -                                     | 99.93                                 | 48 971.40                        | 49                          | 9                                 |                              |
| RU000A1027S5                         | ВТБ Б1-147                           | оБ          | 4B02-147-01000-B-0                                    | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | 100.10                                | 100.31                                | 405 960.00                       | 408                         | 2                                 |                              |
| RU000A1027U1                         | ВТБ Б1-149                           | оБ          | 4B02-149-01000-B-0                                    | 99.50        | 102.00     | 99.50    | 100.10      | 99.66                         | 100.10                       | 100.10                                   | -                                     | -                                     | 139 520.00                       | 140                         | 16                                |                              |
| RU000A100EN9                         | ВТБ Б-1-30                           | оБ          | 4B023001000B001P                                      |              |            |          |             |                               | 103.51                       | 103.51                                   | -                                     | 102.90                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101491                         | ВТБ Б-1-47                           | оБ          | 4B024701000B001P                                      | 97.39        | 97.39      | 97.39    | 97.39       | 97.39                         | 97.39                        | 97.39                                    | 97.39                                 | 97.39                                 | 1 310 869.40                     | 1 346                       | 18                                | 0.05                         |
| RU000A101F52                         | ВТБ Б-1-51                           | оБ          | 4B025101000B001P                                      | 96.91        | 96.91      | 96.91    | 96.91       | 96.91                         | 96.91                        | 96.91                                    | -                                     | 94.74                                 | 176 376.20                       | 182                         | 7                                 | 0.03                         |
| RU000A101F86                         | ВТБ Б-1-52                           | оБ          | 4B025201000B001P                                      | 99.15        | 99.30      | 99.15    | 99.30       | 99.23                         | 99.23                        | 99.23                                    | -                                     | 98.94                                 | 30 760.30                        | 31                          | 3                                 | 0.03                         |
| RU000A101F78                         | ВТБ Б-1-53                           | оБ          | 4B025301000B001P                                      | 98.81        | 99.13      | 98.80    | 98.86       | 98.89                         | 98.86                        | 98.86                                    | 98.89                                 | 98.89                                 | 2 998 378.40                     | 3 032                       | 17                                | 0.03                         |
| RU000A101KA1                         | ВТБ Б-1-54                           | оБ          | 4B025401000B001P                                      | 101.85       | 101.85     | 101.84   | 101.84      | 101.84                        | 101.84                       | 101.84                                   | 101.71                                | 101.71                                | 254 601.10                       | 250                         | 3                                 |                              |
| RU000A101GV5                         | ВТБ Б-1-55                           | оБ          | 4B025501000B001P                                      | 97.12        | 97.12      | 97.02    | 97.02       | 97.08                         | 97.07                        | 97.07                                    | 97.04                                 | 97.06                                 | 6 817 741.60                     | 7 023                       | 3                                 | 0.02                         |
| RU000A101GX1                         | ВТБ Б-1-56                           | оБ          | 4B025601000B001P                                      | 101.89       | 102.50     | 101.89   | 102.50      | 101.94                        | 102.50                       | 102.50                                   | 100.25                                | 101.35                                | 57 088.90                        | 56                          | 3                                 | 0.02                         |
| RU000A101LK8                         | ВТБ Б-1-57                           | оБ          | 4B025701000B001P                                      |              |            |          |             |                               | 97.72                        | 97.72                                    | -                                     | 97.47                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J90                         | ВТБ Б-1-58                           | оБ          | 4B025801000B001P                                      |              |            |          |             |                               | 102.08                       | 102.08                                   | -                                     | 101.04                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JA3                         | ВТБ Б-1-59                           | оБ          | 4B025901000B001P                                      | 101.98       | 101.98     | 101.98   | 101.98      | 101.98                        | 101.98                       | 101.98                                   | 101.52                                | 101.52                                | 1 120 760.20                     | 1 099                       | 1                                 |                              |
| RU000A101KC7                         | ВТБ Б-1-60                           | оБ          | 4B026001000B001P                                      | 103.71       | 104.00     | 103.71   | 104.00      | 103.90                        | 104.00                       | 104.00                                   | -                                     | 102.65                                | 46 756.50                        | 45                          | 3                                 |                              |
| RU000A101LL6                         | ВТБ Б-1-61                           | оБ          | 4B026101000B001P                                      | 105.64       | 105.64     | 105.64   | 105.64      | 105.64                        | 105.64                       | 105.64                                   | 104.73                                | 104.69                                | 199 659.60                       | 189                         | 2                                 |                              |
| RU000A101KE3                         | ВТБ Б-1-65                           | оБ          | 4B02-62-01000-B-00                                    | 130.98       | 130.98     | 130.98   | 130.98      | 130.98                        | 130.98                       | 130.98                                   | -                                     | 99.82                                 | 1 309.80                         | 1                           | 1                                 |                              |
| RU000A101MW1                         | ВТБ Б-1-66                           | оБ          | 4B02-66-01000-B-00                                    | 111.37       | 119.50     | 111.37   | 111.37      | 111.70                        | 111.37                       | 111.37                                   | -                                     | 109.92                                | 254 676.60                       | 228                         | 10                                |                              |
| RU000A101MY7                         | ВТБ Б-1-67                           | оБ          | 4B02-67-01000-B-00                                    | 97.82        | 99.82      | 97.82    | 99.82       | 98.15                         | 99.82                        | 99.82                                    | -                                     | 98.18                                 | 5 889.20                         | 6                           | 2                                 |                              |
| RU000A101NX7                         | ВТБ Б-1-68                           | оБ          | 4B02-68-01000-B-00                                    | 96.50        | 96.50      | 96.50    | 96.50       | 96.50                         | 96.50                        | 96.50                                    | -                                     | 98.39                                 | 965.00                           | 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<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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101P01                         | ВТБ Б-1-69                           | об          | 4B02-69-01000-B-00                                    | 100.09       | 100.09     | 99.99    | 99.99       | 100.06                        | 99.99                        | 99.99                                    | 100.06                                | 100.06                                | 5 087 036.60                     | 5 084                       | 15                                |                              |
| RU000A101PR4                         | ВТБ Б-1-70                           | об          | 4B02-70-01000-B-00                                    | 99.16        | 99.90      | 99.16    | 99.16       | 99.27                         | 99.16                        | 99.16                                    | -                                     | 99.73                                 | 22 831.80                        | 23                          | 4                                 |                              |
| RU000A101PS2                         | ВТБ Б-1-71                           | об          | 4B02-71-01000-B-00                                    |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 100.47                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PW4                         | ВТБ Б-1-72                           | об          | 4B02-72-01000-B-00                                    | 103.50       | 103.50     | 103.50   | 103.50      | 103.50                        | 103.50                       | 103.50                                   | 103.43                                | 103.45                                | 1 205 775.00                     | 1 165                       | 8                                 |                              |
| RU000A101PX2                         | ВТБ Б-1-73                           | об          | 4B02-73-01000-B-00                                    | 95.63        | 98.04      | 95.63    | 98.04       | 95.69                         | 98.04                        | 98.04                                    | -                                     | 98.74                                 | 147 366.60                       | 154                         | 11                                |                              |
| RU000A101S57                         | ВТБ Б-1-74                           | об          | 4B02-74-01000-B-00                                    | 100.18       | 100.18     | 100.18   | 100.18      | 100.18                        | 100.18                       | 100.18                                   | 100.23                                | 100.23                                | 4 126 414.20                     | 4 119                       | 5                                 |                              |
| RU000A101S65                         | ВТБ Б-1-75                           | об          | 4B02-75-01000-B-00                                    | 98.70        | 98.70      | 98.70    | 98.70       | 98.70                         | 98.70                        | 98.70                                    | -                                     | 98.10                                 | 12 831.00                        | 13                          | 1                                 |                              |
| RU000A101SK3                         | ВТБ Б-1-76                           | об          | 4B02-76-01000-B-00                                    | 103.11       | 103.50     | 103.11   | 103.50      | 103.14                        | 103.50                       | 103.50                                   | -                                     | 102.69                                | 24 754.20                        | 24                          | 2                                 |                              |
| RU000A101SL1                         | ВТБ Б-1-77                           | об          | 4B02-77-01000-B-00                                    | 95.75        | 95.75      | 95.71    | 95.71       | 95.74                         | 95.71                        | 95.71                                    | 93.32                                 | 95.64                                 | 28 721.40                        | 30                          | 3                                 |                              |
| RU000A101SJ5                         | ВТБ Б-1-78                           | об          | 4B02-78-01000-B-00                                    | 96.88        | 97.00      | 95.00    | 97.00       | 96.78                         | 96.78                        | 96.78                                    | -                                     | 96.40                                 | 71 616.70                        | 74                          | 12                                |                              |
| RU000A101SN7                         | ВТБ Б-1-79                           | об          | 4B02-79-01000-B-00                                    | 90.59        | 93.74      | 90.59    | 93.74       | 90.72                         | 93.74                        | 93.74                                    | -                                     | 89.50                                 | 148 782.60                       | 164                         | 7                                 |                              |
| RU000A101SP2                         | ВТБ Б-1-80                           | об          | 4B02-80-01000-B-00                                    | 98.29        | 99.89      | 98.29    | 99.89       | 98.37                         | 99.89                        | 99.89                                    | 98.78                                 | 98.61                                 | 102 301.60                       | 104                         | 2                                 |                              |
| RU000A101TF1                         | ВТБ Б-1-81                           | об          | 4B02-81-01000-B-00                                    | 95.37        | 95.37      | 95.37    | 95.37       | 95.37                         | 95.37                        | 95.37                                    | -                                     | 97.60                                 | 3 814.80                         | 4                           | 2                                 |                              |
| RU000A101TG9                         | ВТБ Б-1-82                           | об          | 4B02-82-01000-B-00                                    |              |            |          |             |                               | 101.25                       | 101.25                                   | -                                     | 99.44                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TH7                         | ВТБ Б-1-83                           | об          | 4B02-83-01000-B-00                                    | 99.24        | 99.60      | 99.24    | 99.24       | 99.25                         | 99.24                        | 99.24                                    | -                                     | 98.75                                 | 142 924.40                       | 144                         | 8                                 |                              |
| RU000A101TJ3                         | ВТБ Б-1-84                           | об          | 4B02-84-01000-B-00                                    | 100.03       | 100.03     | 100.03   | 100.03      | 100.03                        | 100.03                       | 100.03                                   | -                                     | 100.25                                | 200 060.00                       | 200                         | 1                                 |                              |
| RU000A101TN5                         | ВТБ Б-1-86                           | об          | 4B02-86-01000-B-00                                    |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | 96.99                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TM7                         | ВТБ Б-1-87                           | об          | 4B02-87-01000-B-00                                    | 97.37        | 97.37      | 97.37    | 97.37       | 97.37                         | 97.37                        | 97.37                                    | -                                     | 95.98                                 | 4 868.50                         | 5                           | 2                                 |                              |
| RU000A101V78                         | ВТБ Б-1-88                           | об          | 4B02-88-01000-B-00                                    | 99.85        | 99.85      | 99.85    | 99.85       | 99.85                         | 99.85                        | 99.85                                    | -                                     | 101.53                                | 13 979.00                        | 14                          | 2                                 |                              |
| RU000A101V86                         | ВТБ Б-1-89                           | об          | 4B02-89-01000-B-00                                    | 97.39        | 97.39      | 97.39    | 97.39       | 97.39                         | 97.39                        | 97.39                                    | -                                     | 97.03                                 | 97 390.00                        | 100                         | 1                                 |                              |
| RU000A101V94                         | ВТБ Б-1-90                           | об          | 4B02-90-01000-B-00                                    | 97.74        | 97.74      | 97.74    | 97.74       | 97.74                         | 97.74                        | 97.74                                    | -                                     | 98.73                                 | 8 796.60                         | 9                           | 1                                 |                              |
| RU000A101VA8                         | ВТБ Б-1-91                           | об          | 4B02-91-01000-B-00                                    | 95.60        | 95.60      | 94.00    | 94.00       | 94.80                         | 94.80                        | 94.80                                    | -                                     | 94.53                                 | 1 896.00                         | 2                           | 2                                 |                              |
| RU000A101VB6                         | ВТБ Б-1-92                           | об          | 4B02-92-01000-B-00                                    |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 97.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VC4                         | ВТБ Б-1-93                           | об          | 4B02-93-01000-B-00                                    |              |            |          |             |                               | 100.04                       | 100.04                                   | -                                     | 95.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VD2                         | ВТБ Б-1-94                           | об          | 4B02-94-01000-B-00                                    |              |            |          |             |                               | 96.44                        | 96.44                                    | -                                     | 94.25                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VE0                         | ВТБ Б-1-95                           | об          | 4B02-95-01000-B-00                                    | 92.70        | 92.70      | 92.69    | 92.69       | 92.69                         | 92.69                        | 92.69                                    | -                                     | 92.87                                 | 94 544.30                        | 102                         | 4                                 |                              |
| RU000A1014J2                         | ВТБ Т2-3                             | об          | 40901000B                                             |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 103.50                                | 0.00                             | 0                           | 0                                 | 405 041.10                   |
| RU000A102879                         | ВТБСУБТ2-1                           | об          | 4-01-01000-B-002P                                     | 100.06       | 100.13     | 100.06   | 100.13      | 100.11                        | 100.13                       | 100.13                                   | 100.08                                | 100.09                                | 50 055 000.00                    | 5                           | 5                                 | 87 452.05                    |
| RU000A102887                         | ВТБСУБТ2-2                           | об          | 4-02-01000-B-002P                                     |              |            |          |             |                               | 99.75                        | 99.75                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 74 219.18                    |
| RU000A0ZYLK7                         | ВЦЗ 1P1R                             | об          | 4B02-01-31296-E-00                                    | 107.11       | 107.50     | 107.11   | 107.50      | 107.35                        | 107.50                       | 107.50                                   | -                                     | 107.63                                | 112 718.80                       | 105                         | 12                                | 23.29                        |
| RU000A0JVUN2                         | ВымпелКБ02                           | об          | 4B02-02-00027-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.15                         |
| RU000A0JVUP7                         | ВымпелКБ03                           | об          | 4B02-03-00027-A                                       |              |            |          |             |                               | 99.01                        | 99.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.15                         |
| RU000A0JS5E9                         | ВымпелКом1                           | об          | 4-01-00027-A                                          | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | -                                     | -                                     | 1 010.00                         | 1                           | 1                                 | 13.25                        |
| RU000A0JS5M2                         | ВымпелКом2                           | об          | 4-02-00027-A                                          |              |            |          |             |                               | 128.38                       | 128.38                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.23                        |
| RU000A0JUTB1                         | ВЭБ.РФ Б11                           | об          | 4B02-11-00004-T                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.04                        |
| RU000A0JVNL1                         | ВЭБУСД1Р-1                           | об          | 4B02-01-43801-H-00                                    |              |            |          |             |                               | 99.8500                      | 99.8500                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 802.12                       |
| RU000A0JVRV1                         | ВЭБлиз2Р-1                           | об          | 4B02-02-43801-H-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.12                        |
| RU000A0JUEE7                         | ВЭБлизБ01                            | об          | 4B02-01-43801-H                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.04                        |
| RU000A0JV8D0                         | ВЭБлизБ04                            | об          | 4B02-04-43801-H                                       |              |            |          |             |                               | 99.95                        | 99.95                                    | -                                     | 99.93                                 | 0.00                             | 0                           | 0                                 | 17.45                        |
| RU000A0JV8G3                         | ВЭБлизБ05                            | об          | 4B02-05-43801-H                                       |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.81                        |
| RU000A0JV9D8                         | ВЭБлизБ06                            | об          | 4B02-06-43801-H                                       |              |            |          |             |                               | 105.65                       | 105.65                                   | -                                     | 104.62                                | 0.00                             | 0                           | 0                                 | 19.94                        |

| 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JV9H9                         | ВЭБлизБ07                            | об          | 4B02-07-43801-H                                       |              |            |          |             |                               | 109.78                       | 109.78                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.50                        |
| RU000A0JVQQ3                         | ВЭБлизБ09                            | об          | 4B02-09-43801-H                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.15                        |
| RU000A0JREW5                         | ВЭБлизинг3                           | об          | 4-03-43801-H                                          |              |            |          |             |                               | 101.33                       | 101.33                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.76                        |
| RU000A0JREX3                         | ВЭБлизинг4                           | об          | 4-04-43801-H                                          |              |            |          |             |                               | 107.99                       | 107.99                                   | -                                     | 101.11                                | 0.00                             | 0                           | 0                                 | 10.76                        |
| RU000A0JREZ8                         | ВЭБлизинг5                           | об          | 4-05-43801-H                                          |              |            |          |             |                               | 100.77                       | 100.77                                   | 100.69                                | 100.72                                | 0.00                             | 0                           | 0                                 | 10.76                        |
| RU000A0JRUY7                         | ВЭБлизинг8                           | об          | 4-08-43801-H                                          |              |            |          |             |                               | 101.99                       | 101.99                                   | -                                     | 101.58                                | 0.00                             | 0                           | 0                                 | 7.15                         |
| RU000A0JRV52                         | ВЭБлизинг9                           | об          | 4-09-43801-H                                          |              |            |          |             |                               | 103.48                       | 103.48                                   | -                                     | 102.03                                | 0.00                             | 0                           | 0                                 | 6.95                         |
| RU000A0JXNF9                         | Газпнф1P1R                           | об          | 4B02-01-00146-A-00                                    | 104.77       | 104.77     | 104.60   | 104.60      | 104.66                        | 104.60                       | 104.60                                   | -                                     | 104.51                                | 6 279.40                         | 6                           | 4                                 | 11.68                        |
| RU000A0JXYL4                         | Газпнф1P2R                           | об          | 4B02-02-00146-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.54                        |
| RU000A0ZYDS7                         | Газпнф1P3R                           | об          | 4B02-03-00146-A-00                                    | 105.34       | 105.34     | 104.41   | 104.41      | 104.46                        | 104.41                       | 104.41                                   | 104.46                                | 104.46                                | 3 403 162.70                     | 3 258                       | 83                                | 7.96                         |
| RU000A0ZYLCA                         | Газпнф1P4R                           | об          | 4B02-04-00146-A-00                                    | 106.94       | 106.98     | 106.54   | 106.54      | 106.91                        | 106.54                       | 106.54                                   | -                                     | 106.72                                | 135 779.60                       | 127                         | 42                                | 33.75                        |
| RU000A0ZYLQ4                         | Газпнф1P5R                           | об          | 4B02-05-00146-A-00                                    |              |            |          |             |                               | 114.80                       | 114.80                                   | -                                     | 114.77                                | 0.00                             | 0                           | 0                                 | 32.91                        |
| RU000A0ZYXV9                         | Газпнф1P6R                           | об          | 4B02-06-00146-A-00                                    | 104.75       | 104.76     | 104.53   | 104.53      | 104.75                        | 104.53                       | 104.53                                   | 104.75                                | 104.75                                | 3 036 704.20                     | 2 899                       | 46                                | 14.99                        |
| RU000A101137                         | Газпнф3P1R                           | об          | 4B02-01-00146-A-00                                    | 102.01       | 102.43     | 101.85   | 102.24      | 102.24                        | 102.24                       | 102.24                                   | 102.24                                | 102.24                                | 1 068 436.30                     | 1 045                       | 57                                | 2.82                         |
| RU000A1017J5                         | Газпнф3P2R                           | об          | 4B02-02-00146-A-00                                    | 105.27       | 106.56     | 105.25   | 105.50      | 106.14                        | 105.50                       | 105.50                                   | 106.14                                | 106.14                                | 1 821 443.00                     | 1 716                       | 37                                | 13.32                        |
| RU000A101GJ0                         | Газпнф3P3R                           | об          | 4B02-03-00146-A-00                                    | 100.93       | 101.99     | 100.84   | 101.88      | 101.60                        | 101.88                       | 101.88                                   | 101.60                                | 101.60                                | 1 439 610.30                     | 1 417                       | 21                                | 15.29                        |
| RU000A0JR878                         | Газпрнеф10                           | об          | 4-10-00146-A                                          | 100.90       | 100.90     | 100.90   | 100.90      | 100.90                        | 100.90                       | 100.90                                   | -                                     | 100.80                                | 1 009.00                         | 1                           | 1                                 | 24.99                        |
| RU000A0JWRE5                         | ГазпрнефБ1                           | об          | 4B02-01-00146-A                                       |              |            |          |             |                               | 103.06                       | 103.06                                   | -                                     | 102.80                                | 0.00                             | 0                           | 0                                 | 23.69                        |
| RU000A0JWK41                         | ГазпрнефБ3                           | об          | 4B02-03-00146-A                                       | 110.00       | 110.00     | 110.00   | 110.00      | 110.00                        | 110.00                       | 110.00                                   | -                                     | 106.22                                | 1 100.00                         | 1                           | 1                                 | 36.95                        |
| RU000A0JWRF2                         | ГазпрнефБ4                           | об          | 4B02-04-00146-A                                       | 103.40       | 103.40     | 103.40   | 103.40      | 103.40                        | 103.40                       | 103.40                                   | -                                     | 103.77                                | 1 034.00                         | 1                           | 1                                 | 23.69                        |
| RU000A0JUANA6                        | ГазпромБ19                           | об          | 4B02-19-00028-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.96                         |
| RU000A0JUAP1                         | ГазпромБ20                           | об          | 4B02-20-00028-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.96                         |
| RU000A1005T9                         | ГарИнв1P05                           | об          | 4B02-05-71794-H-00                                    | 98.99        | 99.10      | 98.79    | 99.00       | 98.95                         | 99.00                        | 99.00                                    | 98.95                                 | 98.95                                 | 11 847 086.55                    | 13 014                      | 1 446                             | 15.43                        |
| RU000A1016U4                         | ГарИнв1P06                           | об          | 4B02-06-71794-H-00                                    | 100.18       | 100.39     | 100.18   | 100.20      | 100.29                        | 100.22                       | 100.22                                   | 100.29                                | 100.29                                | 1 063 091.10                     | 1 060                       | 46                                | 22.37                        |
| RU000A101V37                         | ГарИнв1P07                           | об          | 4B02-07-71794-H-00                                    | 103.50       | 103.50     | 102.06   | 102.50      | 102.51                        | 102.50                       | 102.50                                   | -                                     | 102.40                                | 168 123.60                       | 164                         | 29                                | 8.22                         |
| RU000A102DZ1                         | ГарИнв2P01                           | об          | 4B02-01-71794-H-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101UL7                         | ГЕНЕТИКБ01                           | об          | 4B02-01-00549-R                                       | 104.12       | 104.14     | 104.00   | 104.10      | 104.10                        | 104.10                       | 104.10                                   | -                                     | 104.06                                | 144 700.50                       | 139                         | 31                                | 22.25                        |
| RU000A101WH1                         | ГИДРОМАШБ2                           | об          | 4B02-02-17174-H                                       | 102.10       | 102.98     | 101.99   | 102.98      | 102.72                        | 102.97                       | 102.97                                   | 102.72                                | 102.72                                | 13 906 954.40                    | 13 539                      | 56                                | 29.92                        |
| RU000A1026H0                         | ГИДРОМАШБ3                           | об          | 4B02-03-17174-H                                       | 101.27       | 102.00     | 101.27   | 102.00      | 101.95                        | 101.95                       | 101.95                                   | 101.95                                | 101.95                                | 33 174 101.20                    | 32 538                      | 100                               | 11.76                        |
| RU000A0ZZFZ4                         | ГПБ 01-АТ1                           | об          | 41900354B                                             |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.11                        |
| RU000A0JV1H6                         | ГПБ 1-ИП-А                           | об          | 41600354B                                             |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JV1N4                         | ГПБ 1-ИП-Б                           | об          | 41700354B                                             |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JU7Y9                         | ГПБ БО-07                            | об          | 4B020700354B                                          |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 102.89                                | 0.00                             | 0                           | 0                                 | 7.82                         |
| RU000A0JUMH3                         | ГПБ БО-08                            | об          | 4B020800354B                                          | 100.12       | 100.12     | 100.12   | 100.12      | 100.12                        | 100.12                       | 100.12                                   | -                                     | 99.98                                 | 1 001.20                         | 1                           | 1                                 | 0.24                         |
| RU000A0JUQ39                         | ГПБ БО-09                            | об          | 4B020900354B                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.66                                | 0.00                             | 0                           | 0                                 | 23.37                        |
| RU000A0JUV08                         | ГПБ БО-10                            | об          | 4B021000354B                                          | 99.69        | 99.70      | 99.69    | 99.69       | 99.69                         | 99.69                        | 99.69                                    | -                                     | 99.19                                 | 50 843.70                        | 51                          | 4                                 | 7.04                         |
| RU000A101ER8                         | ГПБ Т2-03Д                           | об          | 4-03-00354-B-002P                                     |              |            |          |             |                               | 100.0000                     | 100.0000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 247 721.93                   |
| RU000A1009G8                         | ГПБ002P-08                           | об          | 4B020800354B002P                                      |              |            |          |             |                               | 99.92                        | 99.92                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1010V5                         | ГПБ002P-12                           | об          | 4B021200354B002P                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101731                         | ГПБ002P-13                           | об          | 4B021300354B002P                                      |              |            |          |             |                               | 94.64                        | 94.64                                    | -                                     | 91.44                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XL1                         | ГПБ002P-14                           | об          | 4B02-14-00354-B-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |                                                       | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101XM9                         | ГПБ002Р-15                           | об          | 4B02-15-00354-B-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025Z4                         | ГПБ002Р-16                           | об          | 4B02-16-00354-B-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102606                         | ГПБ002Р-17                           | об          | 4B02-17-00354-B-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100FY3                         | ГрузЦ БОПЗ                           | об          | 4B02-03-00337-R-00                                    | 107.98       | 107.99     | 107.07   | 107.50      | 107.77                        | 107.50                       | 107.50                                   | -                                     | 106.76                                | 247 879.00                       | 23                          | 13                                | 61.64                        |
| RU000A101K30                         | ГрузЦ БОП4                           | об          | 4B02-04-00337-R-00                                    | 113.01       | 113.44     | 112.28   | 112.99      | 113.08                        | 112.99                       | 112.99                                   | -                                     | 113.50                                | 124 384.00                       | 11                          | 9                                 | 11.51                        |
| RU000A102580                         | ГрунПроБ01                           | об          | 4B02-01-00013-L                                       | 104.06       | 104.06     | 103.70   | 103.99      | 103.92                        | 103.99                       | 103.99                                   | -                                     | 103.89                                | 209 912.90                       | 202                         | 32                                | 1.42                         |
| RU000A101D54                         | ГТЛК1520 2                           | об          | 4B02-02-00443-R-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.66                         |
| RU000A0ZZ7R8                         | ДДёнерБОП1                           | об          | 4B02-01-00355-R-00                                    | 103.05       | 103.97     | 103.04   | 103.30      | 103.53                        | 103.67                       | 103.67                                   | 103.69                                | 103.57                                | 517 645.00                       | 10                          | 9                                 | 287.67                       |
| RU000A101HQ3                         | ДДёнерБОП2                           | об          | 4B02-02-00355-R-00                                    | 109.14       | 111.94     | 109.14   | 110.40      | 111.08                        | 110.40                       | 110.40                                   | 111.08                                | 111.08                                | 610 953.00                       | 55                          | 31                                | 70.27                        |
| RU000A0JVZB6                         | ДелоПортс1                           | об          | 4-01-36485-R                                          |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXVG0                         | ДелПорт1Р1                           | об          | 4B02-01-36485-R-00                                    | 104.70       | 104.70     | 104.00   | 104.00      | 104.06                        | 104.00                       | 104.00                                   | 104.07                                | 104.07                                | 924 034.00                       | 888                         | 6                                 | 36.31                        |
| RU000A0ZZ2A5                         | ДелПорт1Р2                           | об          | 4B02-02-36485-R-00                                    |              |            |          |             |                               | 96.3600                      | 96.3600                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 701.29                       |
| RU000A0JWB59                         | Держава 03                           | об          | 40302738B                                             |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.95                        |
| RU000A0JU0B2                         | ДержаваБ01                           | об          | 4B020102738B                                          |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.56                         |
| RU000A0ZYU54                         | ДерПлат1Р1                           | об          | 4B02-01-00366-R-00                                    |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 21.48                        |
| RU000A0ZZNL8                         | ДерПлат1Р2                           | об          | 4B02-02-00366-R-00                                    | 99.99        | 99.99      | 99.99    | 99.99       | 99.99                         | 99.99                        | 99.99                                    | 99.91                                 | 99.91                                 | 4 999.50                         | 5                           | 2                                 | 1.32                         |
| RU000A0ZZS73                         | ДерПлат1Р3                           | об          | 4B02-03-00366-R-00                                    | 100.90       | 100.90     | 100.90   | 100.90      | 100.90                        | 100.90                       | 100.90                                   | -                                     | 100.24                                | 63 567.00                        | 63                          | 3                                 | 1.97                         |
| RU000A101TS4                         | Джи-гр 1Р1                           | об          | 4B02-01-00458-R-00                                    | 101.52       | 101.52     | 100.90   | 101.05      | 101.10                        | 101.09                       | 101.09                                   | 101.10                                | 101.10                                | 4 446 210.00                     | 4 398                       | 95                                | 22.26                        |
| RU000A0ZYVY7                         | ДОК-15 Б01                           | об          | 4B02-01-36489-R                                       |              |            |          |             |                               | 100.01                       | 100.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.75                        |
| RU000A0JTZF1                         | ДОМ.РФ26об                           | об          | 4-26-00739-A                                          |              |            |          |             |                               | 116.05                       | 116.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.83                         |
| RU000A0JUKX4                         | ДОМ.РФ30об                           | об          | 4-30-00739-A                                          |              |            |          |             |                               | 100.52                       | 100.52                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.33                        |
| RU000A1024R4                         | ДонЛом001Р                           | об          | 4-01-55761-P                                          | 101.87       | 101.87     | 101.54   | 101.80      | 101.74                        | 101.80                       | 101.80                                   | 101.74                                | 101.74                                | 653 155.70                       | 642                         | 48                                | 3.21                         |
| RU000A0ZZ0D3                         | ДрктЛиз1Р2                           | об          | 4B02-02-00308-R-00                                    | 100.85       | 101.09     | 100.68   | 100.69      | 100.77                        | 100.69                       | 100.69                                   | -                                     | 100.98                                | 106 815.30                       | 106                         | 11                                | 22.08                        |
| RU000A0ZZR90                         | ДрктЛиз1Р3                           | об          | 4B02-03-00308-R-00                                    | 101.56       | 101.77     | 101.50   | 101.77      | 101.60                        | 101.77                       | 101.77                                   | -                                     | 101.36                                | 118 871.20                       | 117                         | 17                                | 11.12                        |
| RU000A100Z00                         | ДрктЛиз1Р4                           | об          | 4B02-04-00308-R-00                                    | 101.43       | 101.93     | 101.22   | 101.22      | 101.56                        | 101.22                       | 101.22                                   | -                                     | 101.45                                | 246 781.20                       | 243                         | 22                                | 10.33                        |
| RU000A101ZF8                         | ДрктЛиз1Р5                           | об          | 4B02-05-00308-R-00                                    | 101.69       | 102.10     | 101.69   | 102.10      | 102.02                        | 102.10                       | 102.10                                   | -                                     | 101.72                                | 5 100.90                         | 5                           | 2                                 | 7.23                         |
| RU000A0ZYM21                         | ДФФ 1Р-01                            | об          | 4B02-01-00356-R-00                                    | 102.16       | 102.29     | 101.71   | 101.95      | 101.96                        | 102.02                       | 102.02                                   | 101.96                                | 101.96                                | 1 290 841.80                     | 1 266                       | 153                               | 34.40                        |
| RU000A100J18                         | ДФФ БО1Р-2                           | об          | 4B02-02-00356-R-00                                    | 102.98       | 102.98     | 102.18   | 102.62      | 102.62                        | 102.62                       | 102.62                                   | 102.62                                | 102.62                                | 1 072 351.40                     | 1 045                       | 16                                | 13.03                        |
| RU000A100M47                         | ДЭНИКОЛБ1                            | об          | 4B02-01-00437-R                                       | 5.42         | 7.39       | 5.42     | 7.39        | 7.38                          | 7.39                         | 7.39                                     | -                                     | 5.66                                  | 360 410.40                       | 4 881                       | 103                               | 13.32                        |
| RU000A0JVQT7                         | ЕвропланБ2                           | об          | 4B02-02-56453-P                                       | 101.21       | 102.00     | 101.20   | 102.00      | 101.22                        | 102.00                       | 102.00                                   | -                                     | 101.63                                | 99 195.70                        | 98                          | 7                                 | 0.47                         |
| RU000A0ZYSS5                         | ЖКИНВБ001                            | об          | 4B02-01-00362-R                                       | 100.48       | 100.75     | 100.48   | 100.75      | 100.63                        | 100.75                       | 100.75                                   | -                                     | 100.57                                | 134 849.20                       | 134                         | 23                                | 32.60                        |
| RU000A100PB0                         | ЖКХРСЯ БО1                           | об          | 4B02-01-26004-R                                       | 106.78       | 106.78     | 106.32   | 106.69      | 106.52                        | 106.68                       | 106.68                                   | 106.52                                | 106.52                                | 1 979 107.50                     | 1 858                       | 132                               | 7.53                         |
| RU000A1018L9                         | ЗавдКЭС1Р1                           | об          | 4B02-01-00474-R-00                                    | 100.91       | 101.49     | 100.90   | 101.42      | 101.07                        | 101.21                       | 101.21                                   | -                                     | 101.14                                | 97 027.30                        | 96                          | 15                                | 26.30                        |
| RU000A102AB8                         | ЗавдКЭС1Р2                           | об          | 4B02-02-00474-R-00                                    | 102.25       | 102.29     | 101.60   | 101.89      | 101.81                        | 101.89                       | 101.89                                   | 101.81                                | 101.81                                | 6 168 395.30                     | 6 059                       | 231                               | 10.36                        |
| RU000A0JVBX1                         | ЗенитБ0-09                           | об          | 4B020903255B                                          |              |            |          |             |                               | 94.00                        | 94.00                                    | 97.01                                 | 94.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUPW5                         | ЗенитБ0-13                           | об          | 4B021303255B                                          |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.74                        |
| RU000A1016K5                         | ЗЕНИТБ01Р5                           | об          | 4B020503255B001Р                                      | 102.48       | 102.48     | 100.50   | 100.50      | 100.68                        | 100.50                       | 100.50                                   | -                                     | 100.89                                | 11 075.10                        | 11                          | 4                                 | 34.16                        |
| RU000A101GH4                         | ЗЕНИТБ01Р6                           | об          | 4B02-07-03255-B-00                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.40                        |
| RU000A101GG6                         | ЗЕНИТБ01Р7                           | об          | 4B02-06-03255-B-00                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.64                        |
| RU000A101ZU7                         | ИА Абс5 01                           | об          | 4-01-00542-R                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.98                                 | 0.00                             | 0                           | 0                                 | 19.31                        |
| RU000A0JWKQ4                         | ИА Bera1 A                           | об          | 4-01-36507-R                                          |              |            |          |             |                               | 103.75                       | 103.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.91                         |



| 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWKP6                         | ИА Вера2 А                           | об          | 4-01-36508-R                                          |              |            |          |             |                               | 100.15                       | 100.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.01                         |
| RU000A0JUCX1                         | ИА ПСП6 А                            | об          | 4-02-80911-Н                                          |              |            |          |             |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.87                         |
| RU000A0JV508                         | ИА ТФБ1 А                            | об          | 4-02-82233-Н                                          |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.77                         |
| RU000A0JV169                         | ИА ХМБ-2 А                           | об          | 4-02-82445-Н                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.53                         |
| RU000A0JV185                         | ИА ХМБ-2 Б                           | об          | 4-03-82445-Н                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.18                         |
| RU000A0JVFN3                         | ИАВ 4 А                              | об          | 4-02-36472-R                                          |              |            |          |             |                               | 100.60                       | 100.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.17                         |
| RU000A0JWBA7                         | ИАВТБ-БМ2А                           | об          | 4-02-81563-Н                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.18                         |
| RU000A0JWF30                         | ИАМлтор1А4                           | об          | 4-10-82069-Н                                          |              |            |          |             |                               | 103.05                       | 103.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.43                         |
| RU000A0JVB35                         | ИАМлтор1А                            | об          | 4-04-82069-Н                                          |              |            |          |             |                               | 108.01                       | 108.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.22                         |
| RU000A0JWAT9                         | ИАМлтор2А                            | об          | 4-03-36498-R                                          |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.32                         |
| RU000A0JVJY2                         | ИАПульс-1А                           | об          | 4-01-82450-Н                                          |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JVHJ7                         | ИАПульс-2А                           | об          | 4-01-82451-Н                                          |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.23                         |
| RU000A0JV664                         | ИАСОЮ3-1А                            | об          | 4-02-82114-Н                                          |              |            |          |             |                               | 100.60                       | 100.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.54                         |
| RU000A0JXW87                         | ИК МБС БО1                           | об          | 4B02-01-00179-R                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.95                         |
| RU000A0JURT7                         | ИНВЕКТОР 2                           | об          | 4-02-00168-R                                          |              |            |          |             |                               | 94.20                        | 94.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.82                        |
| RU000A0ZYPB7                         | Инвстр 01                            | об          | 4-01-10027-R                                          |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.62                         |
| RU000A0ZZNM6                         | ИнвстрБО1                            | об          | 4B02-01-10027-R                                       |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.19                        |
| RU000A100584                         | ИнвстрБО2                            | об          | 4B02-02-10027-R                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.29                        |
| RU000A0ZYG37                         | ИНГР Б1Р1                            | об          | 4B02-01-50020-A-00                                    | 99.67        | 99.67      | 99.67    | 99.67       | 99.67                         | 99.67                        | 99.67                                    | -                                     | -                                     | 15 947.20                        | 16                          | 2                                 | 1.48                         |
| RU000A0JXLM9                         | ИНГР БО-01                           | об          | 4B02-01-50020-A                                       | 99.90        | 100.20     | 99.90    | 100.20      | 100.00                        | 100.20                       | 100.20                                   | -                                     | 99.94                                 | 3 000.00                         | 3                           | 2                                 | 12.76                        |
| RU000A101798                         | ИНГРАД 2Р1                           | об          | 4B02-01-50020-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.07                        |
| RU000A101HP5                         | ИНГРАД 2Р2                           | об          | 4B02-02-50020-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.24                        |
| RU000A0ZZXD4                         | ИНГРАД1Р2                            | об          | 4B02-02-50020-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.04                        |
| RU000A0JWCW9                         | ИнДевелБО1                           | об          | 4B02-01-15857-A                                       |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.69                         |
| RU000A102B30                         | ИнтЛиз1Р01                           | об          | 4B02-01-00380-R-00                                    | 100.69       | 100.69     | 99.82    | 99.82       | 100.55                        | 99.82                        | 99.82                                    | -                                     | -                                     | 6 032.70                         | 6                           | 2                                 | 5.04                         |
| RU000A0JUA45                         | ИРКУТ БО-4                           | об          | 4B02-04-00040-A                                       |              |            |          |             |                               | 102.90                       | 102.90                                   | 102.86                                | 102.87                                | 0.00                             | 0                           | 0                                 | 3.95                         |
| RU000A1013C9                         | ИСнетр1Р1                            | об          | 4B02-01-00448-R-00                                    | 102.71       | 102.74     | 102.43   | 102.73      | 102.53                        | 102.73                       | 102.73                                   | 102.53                                | 102.53                                | 869 493.70                       | 848                         | 52                                | 9.59                         |
| RU000A100UP0                         | ИТЦ-Тр1Р01                           | об          | 4B02-01-00466-R-00                                    | 105.61       | 107.49     | 105.61   | 105.90      | 106.39                        | 105.90                       | 105.90                                   | -                                     | 105.60                                | 191 509.00                       | 18                          | 15                                | 35.75                        |
| RU000A0JTHF9                         | ИФКСОЮ32                             | об          | 4-02-80088-N                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JU278                         | ИФКСОЮ33                             | об          | 4-03-80088-N                                          |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KJ2                         | Калита1Р1                            | об          | 4B02-01-00524-R                                       | 105.70       | 105.74     | 104.70   | 105.71      | 105.33                        | 105.57                       | 105.57                                   | 105.33                                | 105.33                                | 1 571 500.10                     | 1 492                       | 155                               | 11.92                        |
| RU000A1023L9                         | Калита1Р2                            | об          | 4B02-02-00524-R                                       | 101.01       | 101.98     | 101.01   | 101.86      | 101.90                        | 101.86                       | 101.86                                   | 101.90                                | 101.90                                | 1 031 198.30                     | 1 012                       | 85                                | 6.41                         |
| RU000A0ZZYL5                         | Калсб 1Р01                           | об          | 4B02-01-65057-D-00                                    | 101.84       | 102.50     | 101.71   | 102.30      | 102.20                        | 102.30                       | 102.30                                   | 102.20                                | 102.20                                | 1 699 520.50                     | 1 663                       | 121                               | 58.05                        |
| RU000A0ZYCZ4                         | Карелия 18                           | об          | RU35018KAR0                                           | 103.37       | 103.37     | 103.10   | 103.15      | 103.14                        | 103.15                       | 103.15                                   | 103.14                                | 103.14                                | 1 275 848.50                     | 1 237                       | 59                                | 4.38                         |
| RU000A0ZZZV1                         | Карелия 19                           | об          | RU35019KAR0                                           |              |            |          |             |                               | 109.90                       | 109.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.58                        |
| RU000A1014P9                         | КарМаниБ03                           | об          | 4B02-03-00321-R-00                                    | 103.39       | 103.88     | 102.86   | 103.40      | 103.45                        | 103.40                       | 103.40                                   | 103.45                                | 103.45                                | 3 949 524.27                     | 4 242                       | 128                               | 5.92                         |
| RU000A0ZYAQ7                         | КарМаниБ1                            | об          | 4B02-01-00321-R-00                                    | 103.94       | 103.95     | 103.54   | 103.60      | 103.76                        | 103.62                       | 103.62                                   | -                                     | 103.66                                | 238 644.50                       | 230                         | 23                                | 6.14                         |
| RU000A0ZZ1F6                         | КарМаниБ2                            | об          | 4B02-02-00321-R-00                                    | 103.28       | 103.30     | 102.56   | 103.20      | 103.10                        | 103.26                       | 103.26                                   | 103.10                                | 103.10                                | 2 245 621.90                     | 2 178                       | 96                                | 1.19                         |
| RU000A100Q76                         | Каскад1Р01                           | об          | 4B02-01-00453-R-00                                    | 84.50        | 87.06      | 84.00    | 84.90       | 84.73                         | 84.88                        | 84.88                                    | 84.73                                 | 84.73                                 | 710 844.90                       | 839                         | 123                               | 5.75                         |
| RU000A1018G9                         | КВС БО-01                            | об          | 4B02-01-00409-R                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 83.77                        |
| RU000A0ZZWQ8                         | КВС об. 01                           | об          | 4-01-00409-R-001P                                     |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 82.67                        |

| 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1028C7                         | КИВИФ 1P01                           | об          | 4B02-01-00011-L-00                                    | 102.50       | 102.50     | 102.26   | 102.50      | 102.48                        | 102.50                       | 102.50                                   | 102.48                                | 102.48                                | 45 350 685.60                    | 44 254                      | 315                               | 9.90                         |
| RU000A101S99                         | КировЗд1P1                           | об          | 4-01-00046-A-001P                                     | 100.53       | 100.69     | 100.50   | 100.69      | 100.51                        | 100.69                       | 100.69                                   | 100.51                                | 100.51                                | 3 603 177.60                     | 3 585                       | 64                                | 21.80                        |
| RU000A100FZ0                         | КИСТФ БОП1                           | об          | 4B02-01-00419-R-00                                    | 105.06       | 105.06     | 104.07   | 104.21      | 104.74                        | 104.21                       | 104.21                                   | -                                     | 104.97                                | 62 845.00                        | 6                           | 6                                 | 65.75                        |
| RU000A102374                         | КОБР-37                              | об          | 4-37-22BR2-0                                          |              |            |          |             |                               | 100.0010                     | 100.0010                                 | -                                     | 100.0010                              | 0.00                             | 0                           | 0                                 | 9.06                         |
| RU000A102770                         | КОБР-38                              | об          | 4-38-22BR2-0                                          |              |            |          |             |                               | 100.0200                     | 100.0200                                 | -                                     | 100.0200                              | 0.00                             | 0                           | 0                                 | 4.99                         |
| RU000A102BC4                         | КОБР-39                              | об          | 4-39-22BR2-0                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.74                         |
| RU000A0JVDF4                         | Кокс БО-05                           | об          | 4B02-05-10799-F                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.70                        |
| RU000A0JVZJ9                         | КонцесВ 01                           | об          | 4-01-36487-R-001P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 79.50                        |
| RU000A0JWGW0                         | КонцесВ 02                           | об          | 4-02-36487-R-001P                                     |              |            |          |             |                               | 100.51                       | 100.51                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.23                        |
| RU000A0JWVB3                         | КонцесВ 03                           | об          | 4-03-36487-R-001P                                     |              |            |          |             |                               | 101.22                       | 101.22                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.08                         |
| RU000A0JXP29                         | КонцесВ 04                           | об          | 4-04-36487-R-001P                                     |              |            |          |             |                               | 100.76                       | 100.76                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.62                        |
| RU000A0ZYHU4                         | КонцесВ 05                           | об          | 4-05-36487-R-001P                                     |              |            |          |             |                               | 101.16                       | 101.16                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 93.18                        |
| RU000A0JXN62                         | КонцесТ 01                           | об          | 4-01-00309-R-001P                                     |              |            |          |             |                               | 99.31                        | 99.31                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.94                        |
| RU000A0ZYH51                         | КонцесТ 02                           | об          | 4-02-00309-R-001P                                     |              |            |          |             |                               | 99.56                        | 99.56                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 84.53                        |
| RU000A0ZZR58                         | КонцесТ 03                           | об          | 4-03-00309-R-001P                                     |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.37                         |
| RU000A100EM1                         | КонцесТ 04                           | об          | 4-04-00309-R-001P                                     |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.55                        |
| RU000A1015D2                         | КонцесТ Б1                           | об          | 4B02-01-00309-R                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 89.43                        |
| RU000A0JX2L4                         | КРАУС Б1P1                           | об          | 4B02-01-33273-H-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.84                        |
| RU000A0JVZK7                         | КубнЭн1P01                           | об          | 4B02-01-00063-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 51.48                        |
| RU000A100TL1                         | Кузина1P01                           | об          | 4B02-01-00480-R-00                                    | 104.78       | 104.78     | 104.05   | 104.05      | 104.22                        | 104.05                       | 104.05                                   | -                                     | 104.15                                | 166 755.00                       | 16                          | 11                                | 65.75                        |
| RU000A0ZYL22                         | КЧР 2017                             | об          | RU35001KRC0                                           | 105.91       | 106.00     | 105.81   | 105.94      | 105.93                        | 105.94                       | 105.94                                   | 105.93                                | 105.93                                | 865 417.20                       | 817                         | 48                                | 16.68                        |
| RU000A1014V7                         | Л&Д БП1                              | об          | 4B02-01-00498-R-00                                    | 97.50        | 97.57      | 97.50    | 97.57       | 97.56                         | 97.57                        | 97.57                                    | -                                     | 98.12                                 | 78 045.00                        | 8                           | 5                                 | 79.52                        |
| RU000A100LE3                         | ЛамбумБП01                           | об          | 4B02-01-09188-H-00                                    | 104.09       | 104.09     | 103.62   | 103.62      | 103.86                        | 103.62                       | 103.62                                   | -                                     | 103.95                                | 20 771.00                        | 2                           | 2                                 | 62.88                        |
| RU000A0ZYHW0                         | ЛевенгукБ1                           | об          | 4B02-01-04329-D                                       | 101.95       | 102.00     | 101.95   | 101.98      | 101.96                        | 101.98                       | 101.98                                   | -                                     | 101.83                                | 200 852.40                       | 197                         | 19                                | 35.34                        |
| RU000A0ZZCV0                         | ЛЕГЕНДА1P1                           | об          | 4B02-01-00368-R-00                                    | 101.22       | 101.91     | 101.20   | 101.60      | 101.58                        | 101.60                       | 101.60                                   | 101.58                                | 101.58                                | 1 484 461.72                     | 2 824                       | 138                               | 9.53                         |
| RU000A101GW3                         | ЛЕГЕНДА1P2                           | об          | 4B02-02-00368-R-00                                    | 100.69       | 100.94     | 100.50   | 100.60      | 100.70                        | 100.60                       | 100.60                                   | 100.70                                | 100.70                                | 15 673 302.40                    | 15 565                      | 346                               | 21.40                        |
| RU000A101YD6                         | ЛЕГЕНДА1P3                           | об          | 4B02-03-00368-R-00                                    | 102.97       | 102.99     | 102.65   | 102.75      | 102.68                        | 102.75                       | 102.75                                   | 102.68                                | 102.68                                | 14 563 826.30                    | 14 184                      | 76                                | 5.70                         |
| RU000A0ZZNV7                         | ЛегионБО-1                           | об          | 4B02-01-00392-R                                       | 103.02       | 103.03     | 102.29   | 103.03      | 102.88                        | 103.03                       | 103.03                                   | -                                     | 102.51                                | 10 287.70                        | 10                          | 6                                 | 19.56                        |
| RU000A0JX3A5                         | ЛидерИнБП1                           | об          | 4B02-01-55338-H-00                                    | 99.90        | 100.12     | 99.83    | 100.12      | 99.87                         | 100.12                       | 100.12                                   | -                                     | 99.79                                 | 10 985.80                        | 11                          | 5                                 | 33.76                        |
| RU000A0ZYU39                         | ЛидерИнБП2                           | об          | 4B02-02-55338-H-00                                    | 100.62       | 100.95     | 100.09   | 100.95      | 100.67                        | 100.93                       | 100.93                                   | 100.67                                | 100.67                                | 585 879.90                       | 582                         | 36                                | 31.41                        |
| RU000A0JXLU2                         | Локосерв 1                           | об          | 4-01-00314-R                                          |              |            |          |             |                               | 100.06                       | 100.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.98                        |
| RU000A100JG2                         | ЛомМасБОП6                           | об          | 4B02-06-36516-R-00                                    | 95.01        | 96.35      | 95.01    | 95.98       | 95.53                         | 95.98                        | 95.98                                    | -                                     | 95.55                                 | 289 463.30                       | 303                         | 37                                | 21.92                        |
| RU000A101FT1                         | ЛомМасБОП7                           | об          | 4B02-07-36516-R-00                                    | 95.67        | 95.86      | 95.10    | 95.86       | 95.36                         | 95.86                        | 95.86                                    | -                                     | 95.45                                 | 279 401.10                       | 293                         | 32                                | 2.30                         |
| RU000A101KU9                         | ЛомМасБОП8                           | об          | 4B02-08-36516-R-00                                    | 96.19        | 96.19      | 94.93    | 95.99       | 95.92                         | 95.99                        | 95.99                                    | 95.92                                 | 95.92                                 | 1 017 679.50                     | 1 061                       | 33                                | 22.36                        |
| RU000A101CB6                         | ЛТрейд 1P1                           | об          | 4B02-01-00506-R-00                                    | 102.14       | 102.46     | 101.78   | 102.11      | 102.18                        | 102.12                       | 102.12                                   | 102.18                                | 102.18                                | 736 684.80                       | 721                         | 81                                | 2.40                         |
| RU000A1029F8                         | ЛТрейд 1P2                           | об          | 4B02-02-00506-R-00                                    | 100.70       | 100.85     | 100.70   | 100.85      | 100.75                        | 100.85                       | 100.85                                   | -                                     | 100.74                                | 491 667.90                       | 488                         | 33                                | 1.18                         |
| RU000A0ZYJX4                         | МаниМенБ1                            | об          | 4B02-01-00343-R-00                                    | 100.05       | 100.14     | 100.05   | 100.10      | 100.10                        | 100.10                       | 100.10                                   | -                                     | 100.07                                | 52 054.50                        | 52                          | 13                                | 31.45                        |
| RU000A100VX2                         | МБЭС 1P-01                           | об          |                                                       |              |            |          |             |                               | 102.09                       | 102.09                                   | -                                     | 103.40                                | 0.00                             | 0                           | 0                                 | 10.61                        |
| RU000A101RJ7                         | МБЭС 1P-02                           | об          |                                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | 99.70                                 | 99.87                                 | 0.00                             | 0                           | 0                                 | 27.69                        |
| RU000A0ZYL48                         | МгдОбл2017                           | об          | RU35001MGN0                                           | 103.35       | 103.50     | 103.01   | 103.05      | 103.16                        | 103.05                       | 103.05                                   | -                                     | 103.09                                | 168 970.97                       | 234                         | 27                                | 10.74                        |
| RU000A0JU5W7                         | МГор69-об                            | об          | RU26069MOS0                                           |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.64                         |

| 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 |                                      |                                    |                                                    |                                             |                                             |                                     |                                   |                                            |                                 |
| RU000A0JWKA8                            | МегаФонБ1Р2                             | об          | 4B02-02-00822-J-00                                             |               |               |             |                |                                      | 106.20                             | 106.20                                             | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 22.24                           |
| RU000A0JXT58                            | МежИнБ01Р1                              | об          |                                                                |               |               |             |                |                                      | 69.00                              | 69.00                                              | -                                           | 87.10                                       | 0.00                                | 0                                 | 0                                          |                                 |
| RU000A101LM4                            | МежИнБ01Р2                              | об          |                                                                | 103.81        | 104.15        | 103.81      | 104.15         | 103.98                               | 103.98                             | 103.98                                             | -                                           | 105.20                                      | 2 079.60                            | 2                                 | 2                                          | 5.95                            |
| RU000A101LN2                            | МежИнБ01Р3                              | об          |                                                                |               |               |             |                |                                      | -                                  | -                                                  | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 5.95                            |
| RU000A101MZ4                            | МежИнБ01Р4                              | об          |                                                                | 102.99        | 103.50        | 102.99      | 103.50         | 103.46                               | 103.46                             | 103.46                                             | -                                           | 103.45                                      | 2 073 401.40                        | 2 004                             | 3                                          | 1.48                            |
| RU000A1023H7                            | МежИнБ01Р5                              | об          |                                                                |               |               |             |                |                                      | 100.00                             | 100.00                                             | -                                           | 100.00                                      | 0.00                                | 0                                 | 0                                          | 12.23                           |
| 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          |                                                                |               |               |             |                |                                      | 99.46                              | 99.46                                              | -                                           | 100.70                                      | 0.00                                | 0                                 | 0                                          |                                 |
| RU000A0JS5B5                            | МЕТАЛИНВ 1                              | об          | 4-01-25642-Н                                                   |               |               |             |                |                                      | 99.99                              | 99.99                                              | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 0.02                            |
| RU000A0JS5A7                            | МЕТАЛИНВ 5                              | об          | 4-05-25642-Н                                                   |               |               |             |                |                                      | 96.02                              | 96.02                                              | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 0.02                            |
| RU000A0JS5L4                            | МЕТАЛИНВ 6                              | об          | 4-06-25642-Н                                                   |               |               |             |                |                                      | 98.00                              | 98.00                                              | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 0.02                            |
| RU000A0ZZL05                            | МетИнвБ Б3                              | об          | 4B020302440B                                                   |               |               |             |                |                                      | 96.96                              | 96.96                                              | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 12.45                           |
| RU000A1026W9                            | МетИнвБ П1                              | об          | 4B02-01-02440-B-00                                             |               |               |             |                |                                      | -                                  | -                                                  | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 8.05                            |
| RU000A0JQ8V9                            | Мечел 4об                               | об          | 4-04-55005-E                                                   |               |               |             |                |                                      | 164.98                             | 164.98                                             | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 1.33                            |
| RU000A0JR8L9                            | Мечел 15об                              | об          | 4-15-55005-E                                                   |               |               |             |                |                                      | 100.08                             | 100.08                                             | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 23.23                           |
| RU000A0JR8P0                            | Мечел 16об                              | об          | 4-16-55005-E                                                   | 100.41        | 100.50        | 99.20       | 100.50         | 100.21                               | 100.50                             | 100.50                                             | 100.21                                      | 100.21                                      | 2 020 303.70                        | 2 016                             | 65                                         | 23.23                           |
| RU000A0JRJS2                            | Мечел 17об                              | об          | 4-17-55005-E                                                   |               |               |             |                |                                      | 100.60                             | 100.60                                             | -                                           | 100.60                                      | 0.00                                | 0                                 | 0                                          | 7.60                            |
| RU000A0JRJT0                            | Мечел 18об                              | об          | 4-18-55005-E                                                   |               |               |             |                |                                      | 100.48                             | 100.48                                             | -                                           | 100.25                                      | 0.00                                | 0                                 | 0                                          | 7.60                            |
| RU000A0JRJY0                            | Мечел 19об                              | об          | 4-19-55005-E                                                   |               |               |             |                |                                      | 100.50                             | 100.50                                             | 100.44                                      | 100.44                                      | 0.00                                | 0                                 | 0                                          | 7.42                            |
| RU000A100GK0                            | МигКр 01МС                              | об          | 4B02-01-00340-R-00                                             | 105.87        | 105.88        | 105.33      | 105.70         | 105.73                               | 105.70                             | 105.70                                             | 105.73                                      | 105.73                                      | 594 971.43                          | 888                               | 58                                         | 1.67                            |
| RU000A0JWF22                            | МиратФБО-6                              | об          | 4B02-06-36276-R                                                | 101.88        | 101.88        | 101.88      | 101.88         | 101.88                               | 101.88                             | 101.88                                             | -                                           | 101.51                                      | 3 056.40                            | 3                                 | 1                                          | 8.32                            |
| RU000A0JWRH8                            | МиратФБО-7                              | об          | 4B02-07-36276-R                                                |               |               |             |                |                                      | -                                  | -                                                  | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 27.73                           |
| RU000A100FF2                            | МКБ П01                                 | об          | 4B020101978B001P                                               |               |               |             |                |                                      | 101.76                             | 101.76                                             | 101.76                                      | 101.74                                      | 0.00                                | 0                                 | 0                                          | 20.59                           |
| RU000A100KS5                            | МКБ П02                                 | об          | 4B020201978B001P                                               |               |               |             |                |                                      | 101.13                             | 101.13                                             | 101.13                                      | 101.12                                      | 0.00                                | 0                                 | 0                                          | 16.40                           |
| RU000A100KT3                            | МКБ П03                                 | об          | 4B020301978B001P                                               |               |               |             |                |                                      | 100.37                             | 100.37                                             | 100.37                                      | 100.35                                      | 0.00                                | 0                                 | 0                                          | 14.58                           |
| RU000A100SF5                            | МКБ П04                                 | об          | 4B020401978B001P                                               |               |               |             |                |                                      | 98.60                              | 98.60                                              | 98.60                                       | 98.62                                       | 0.00                                | 0                                 | 0                                          | 7.96                            |
| RU000A100WT8                            | МКБ П05                                 | об          | 4B020601978B001P                                               |               |               |             |                |                                      | 96.81                              | 96.81                                              | 98.05                                       | 98.06                                       | 0.00                                | 0                                 | 0                                          | 4.10                            |
| RU000A101160                            | МКБ П07                                 | об          | 4B020801978B001P                                               |               |               |             |                |                                      | 96.09                              | 96.09                                              | 97.31                                       | 96.82                                       | 0.00                                | 0                                 | 0                                          | 0.99                            |
| RU000A1016Y6                            | МКБ П08                                 | об          | 4B021001978B001P                                               |               |               |             |                |                                      | 97.90                              | 97.90                                              | 97.90                                       | 97.92                                       | 0.00                                | 0                                 | 0                                          | 23.89                           |
| RU000A1016X8                            | МКБ П09                                 | об          | 4B021101978B001P                                               |               |               |             |                |                                      | 93.02                              | 93.02                                              | 93.39                                       | 93.40                                       | 0.00                                | 0                                 | 0                                          | 14.52                           |
| RU000A1016W0                            | МКБ П10                                 | об          | 4B021201978B001P                                               |               |               |             |                |                                      | 100.00                             | 100.00                                             | -                                           | -                                           | 0.00                                | 0                                 | 0                                          | 0.09                            |
| RU000A101DL3                            | МКБ П11                                 | об          | 4B02-13-01978-B-00                                             |               |               |             |                |                                      | 95.25                              | 95.25                                              | 95.25                                       | 95.30                                       | 0.00                                | 0                                 | 0                                          | 9.83                            |
| RU000A101DK5                            | МКБ П12                                 | об          | 4B02-14-01978-B-00                                             |               |               |             |                |                                      | 107.44                             | 107.44                                             | 107.44                                      | 107.44                                      | 0.00                                | 0                                 | 0                                          |                                 |
| RU000A101WY6                            | МКБ П14                                 | об          | 4B02-16-01978-B-00                                             |               |               |             |                |                                      | -                                  | -                                                  | -                                           | -                                           | 0.00                                | 0                                 | 0                                          |                                 |
| RU000A102044                            | МКБ П17                                 | об          | 4B02-19-01978-B-00                                             |               |               |             |                |                                      | 99.84                              | 99.84                                              | 99.84                                       | 99.86                                       | 0.00                                | 0                                 | 0                                          |                                 |
| RU000A102051                            | МКБ П18                                 | об          | 4B02-20-01978-B-00                                             |               |               |             |                |                                      | 100.13                             | 100.13                                             | 100.13                                      | 100.15                                      | 0.00                                | 0                                 | 0                                          |                                 |
| RU000A1024V6                            | МКБ П19                                 | об          | 4B02-21-01978-B-00                                             |               |               |             |                |                                      | 102.11                             | 102.11                                             | 102.11                                      | 102.13                                      | 0.00                                | 0                                 | 0                                          |                                 |
| RU000A1029V5                            | МКБ П20                                 | об          | 4B02-22-01978-B-00                                             |               |               |             |                |                                      | 102.45                             | 102.45                                             | 102.45                                      | 102.46                                      | 0.00                                | 0                                 | 0                                          |                                 |
| RU000A1001T8                            | ММЦБ П01-1                              | об          | 4B02-01-85932-H-00                                             | 104.12        | 104.12        | 104.12      | 104.12         | 104.12                               | 104.12                             | 104.12                                             | -                                           | 104.03                                      | 4 164.80                            | 4                                 | 3                                          | 23.67                           |
| RU000A0JWSQ7                            | Мордовия03                              | об          | RU34003MOR0                                                    | 104.56        | 104.56        | 104.32      | 104.40         | 104.39                               | 104.40                             | 104.40                                             | 104.39                                      | 104.39                                      | 845 598.28                          | 2 025                             | 59                                         | 10.51                           |

| 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZE87                         | МосКред 15                           | об          | 41501978B                                             |              |            |          |             |                               | 106.25                       | 106.25                                   | -                                     | 105.61                                | 0.00                             | 0                           | 0                                 | 41.75                        |
| RU000A1015Z5                         | МОСМСП2 02                           | об          | 4-02-00504-R                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.77                         |
| RU000A1016A6                         | МОСМСП3 01                           | об          | 4-01-00526-R                                          | 100.30       | 100.30     | 100.30   | 100.30      | 100.30                        | 100.30                       | 100.30                                   | -                                     | -                                     | 726.18                           | 2                           | 2                                 | 2.21                         |
| RU000A102B71                         | МОСМСП5 01                           | об          | 4-01-00568-R                                          |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.53                         |
| RU000A1028R5                         | МОСМСП6 01                           | об          | 4-01-00569-R                                          |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 99.93                                 | 0.00                             | 0                           | 0                                 | 6.55                         |
| RU000A100V38                         | МоторТ1Р01                           | об          | 4B02-01-00483-R-00                                    | 107.50       | 107.68     | 106.50   | 107.50      | 106.86                        | 107.50                       | 107.50                                   | -                                     | 106.93                                | 138 917.90                       | 130                         | 14                                | 25.89                        |
| RU000A101HA7                         | МоторТ1Р02                           | об          | 4B02-02-00483-R-00                                    | 103.18       | 103.75     | 103.18   | 103.74      | 103.52                        | 103.74                       | 103.74                                   | -                                     | 103.57                                | 209 119.00                       | 202                         | 19                                | 29.92                        |
| RU000A0JVYU6                         | МРСКУр Б02                           | об          | 4B02-02-32501-D                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.54                         |
| RU000A0JWR51                         | МРСКУр Б05                           | об          | 4B02-05-32501-D                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.51                        |
| RU000A0JVYL8                         | МРСКЦенБ04                           | об          | 4B02-04-10214-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.54                         |
| RU000A0ZZUR0                         | МСБлиз2Р01                           | об          | 4B02-01-24004-R-00                                    | 102.27       | 102.27     | 101.28   | 101.65      | 101.74                        | 101.65                       | 101.65                                   | -                                     | 101.49                                | 59 410.47                        | 253                         | 50                                | 1.30                         |
| RU000A1028N4                         | МСБлиз2Р03                           | об          | 4B02-03-24004-R-00                                    | 101.94       | 101.94     | 101.21   | 101.40      | 101.62                        | 101.40                       | 101.40                                   | -                                     | 101.27                                | 175 801.20                       | 173                         | 17                                | 3.77                         |
| RU000A100DC4                         | МСБлиз2Р02                           | об          | 4B02-02-24004-R-00                                    | 101.97       | 102.04     | 101.30   | 102.04      | 101.79                        | 102.04                       | 102.04                                   | 101.79                                | 101.79                                | 1 033 154.39                     | 1 160                       | 77                                | 2.45                         |
| RU000A0ZZGZ2                         | МясничБ0П2                           | об          | 4B02-02-00317-R-00                                    | 103.51       | 107.00     | 103.51   | 106.63      | 104.10                        | 106.63                       | 106.63                                   | -                                     | 104.36                                | 13 532.40                        | 13                          | 4                                 | 6.66                         |
| RU000A1006B5                         | МясничБ0П3                           | об          | 4B02-03-00317-R-00                                    | 106.90       | 107.69     | 105.90   | 107.40      | 106.75                        | 107.24                       | 107.24                                   | 106.75                                | 106.75                                | 1 646 123.20                     | 1 542                       | 181                               | 7.77                         |
| RU000A100303                         | НафттрнБ01                           | об          | 4B02-01-00318-R                                       | 103.18       | 103.19     | 102.45   | 102.50      | 102.82                        | 102.50                       | 102.50                                   | -                                     | 102.61                                | 287 887.00                       | 28                          | 16                                | 103.56                       |
| RU000A100YD8                         | НафттрнБ02                           | об          | 4B02-02-00318-R                                       | 101.00       | 101.29     | 100.98   | 101.28      | 101.17                        | 101.28                       | 101.28                                   | 101.17                                | 101.17                                | 1 082 477.00                     | 107                         | 47                                | 32.05                        |
| RU000A0JU0U2                         | НацСтдБ0-2                           | об          | 4B020203421B                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.59                        |
| RU000A1004Z9                         | НЗРМ БО-П1                           | об          | 4B02-01-00418-R-00                                    | 106.13       | 106.97     | 106.12   | 106.97      | 106.19                        | 106.97                       | 106.97                                   | -                                     | 106.27                                | 148 663.00                       | 14                          | 7                                 | 18.49                        |
| RU000A0ZZZ17                         | НКНХ 1Р-01                           | об          | 4B02-01-00096-A-00                                    | 115.54       | 115.80     | 115.40   | 115.40      | 115.43                        | 115.40                       | 115.40                                   | 115.43                                | 115.43                                | 2 754 079.80                     | 2 386                       | 25                                | 42.74                        |
| RU000A0JRJV6                         | ННК 04                               | об          | 4-04-65014-D                                          |              |            |          |             |                               | 94.18                        | 94.18                                    | -                                     | 94.32                                 | 0.00                             | 0                           | 0                                 | 32.79                        |
| RU000A0JRK22                         | ННК 06                               | об          | 4-06-65014-D                                          | 94.06        | 94.99      | 94.05    | 94.20       | 94.43                         | 94.20                        | 94.20                                    | 94.43                                 | 94.43                                 | 1 054 598.16                     | 1 396                       | 71                                | 32.23                        |
| RU000A0JW5C7                         | НорНик БО5                           | об          | 4B02-05-40155-F                                       | 115.86       | 115.90     | 115.72   | 115.81      | 115.77                        | 115.81                       | 115.81                                   | 115.77                                | 115.77                                | 3 246 121.70                     | 2 804                       | 79                                | 32.73                        |
| RU000A0JQ5C5                         | НПФ 01                               | об          | 4-01-10013-R                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 578.08                       |
| RU000A102036                         | НХП БО-П01                           | об          | 4B02-01-29423-N-00                                    |              |            |          |             |                               | 104.35                       | 104.35                                   | -                                     | 104.80                                | 0.00                             | 0                           | 0                                 | 71.92                        |
| RU000A0ZZWJ3                         | ОАЭ БО-П1                            | об          | 4B02-01-00320-R-00                                    | 104.38       | 104.39     | 104.01   | 104.37      | 104.33                        | 104.38                       | 104.38                                   | -                                     | 104.19                                | 250 388.30                       | 240                         | 39                                | 0.38                         |
| RU000A0ZZYP6                         | ОАЭ БО-П2                            | об          | 4B02-02-00320-R-00                                    | 104.21       | 104.21     | 103.50   | 103.97      | 103.89                        | 103.96                       | 103.96                                   | -                                     | 103.74                                | 357 396.50                       | 344                         | 52                                | 6.78                         |
| RU000A100CG7                         | ОАЭ БО-П3                            | об          | 4B02-03-00320-R-00                                    | 104.64       | 105.97     | 104.63   | 105.80      | 105.33                        | 105.80                       | 105.80                                   | 105.33                                | 105.33                                | 1 668 411.30                     | 1 584                       | 148                               | 10.55                        |
| RU000A0JTV50                         | ОбКонФ БО1                           | об          | 4B02-01-36190-R                                       |              |            |          |             |                               | 100.23                       | 100.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.18                        |
| RU000A0JX8E6                         | ОбувьРосБ7                           | об          | 4B02-07-16005-R                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18 630.14                    |
| RU000A0JUJ25                         | ОВК Фин Б1                           | об          | 4B02-01-36430-R                                       |              |            |          |             |                               | 102.69                       | 102.69                                   | -                                     | 99.51                                 | 0.00                             | 0                           | 0                                 | 15.31                        |
| RU000A0JUBD5                         | ОВК Фин01                            | об          | 4-01-36430-R                                          | 67.50        | 71.98      | 67.50    | 69.50       | 70.03                         | 69.50                        | 69.50                                    | 70.03                                 | 70.03                                 | 1 008 477.50                     | 1 440                       | 43                                | 0.00                         |
| RU000A0JWK74                         | ОДК 01                               | об          | 4-01-14045-A                                          | 115.00       | 115.00     | 114.44   | 114.44      | 114.91                        | 114.44                       | 114.44                                   | -                                     | 114.96                                | 27 578.40                        | 24                          | 5                                 | 50.95                        |
| RU000A0JWDA3                         | ОДК 02                               | об          | 4-02-14045-A                                          | 103.75       | 103.75     | 103.75   | 103.75      | 103.75                        | 103.75                       | 103.75                                   | 103.75                                | 103.75                                | 111 012.50                       | 107                         | 8                                 | 11.81                        |
| RU000A0JWDB1                         | ОДК 03                               | об          | 4-03-14045-A                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 50.10                        |
| RU000A1009Z8                         | О'КЕЙ Б1Р2                           | об          | 4B02-02-36415-R-00                                    | 103.95       | 104.04     | 103.54   | 104.03      | 103.95                        | 104.03                       | 104.03                                   | 103.95                                | 103.95                                | 2 970 835.00                     | 2 858                       | 97                                | 10.25                        |
| RU000A1014B9                         | О'КЕЙ Б1Р3                           | об          | 4B02-03-36415-R-00                                    | 102.10       | 102.29     | 101.70   | 101.81      | 101.92                        | 101.82                       | 101.82                                   | 101.92                                | 101.92                                | 8 917 016.80                     | 8 749                       | 201                               | 18.28                        |
| RU000A102BK7                         | О'КЕЙ Б1Р4                           | об          | 4B02-04-36415-R-00                                    | 100.90       | 101.49     | 100.90   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | 101.00                                | 101.00                                | 7 869 981.40                     | 7 792                       | 33                                | 3.90                         |
| RU000A0JXQH8                         | О'КЕЙ-Б01Р                           | об          | 4B02-01-36415-R-00                                    | 101.60       | 101.60     | 101.53   | 101.55      | 101.57                        | 101.55                       | 101.55                                   | 101.57                                | 101.57                                | 958 848.70                       | 944                         | 43                                | 7.06                         |
| RU000A0JWCK4                         | О'КЕЙ-Б06                            | об          | 4B02-06-36415-R                                       |              |            |          |             |                               | 101.99                       | 101.99                                   | -                                     | 101.46                                | 0.00                             | 0                           | 0                                 | 13.22                        |
| RU000A102AK9                         | ОптималР01                           | об          | 4B02-01-00507-R-00                                    | 104.07       | 104.28     | 103.81   | 104.26      | 104.07                        | 104.26                       | 104.26                                   | 104.07                                | 104.07                                | 549 495.00                       | 528                         | 77                                | 9.04                         |

| Уровень 3 / Level 3                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |                                                       | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYGM3                         | ОрлОбл2017                           | об          | RU34001ORL0                                           | 102.50       | 102.54     | 102.45   | 102.45      | 102.46                        | 102.46                       | 102.46                                   | 102.46                                | 102.46                                | 1 006 175.00                     | 982                         | 53                                | 14.10                        |
| RU000A0JU872                         | ОткрФКБ9                             | об          | 40901776B                                             | 88.83        | 88.83      | 86.00    | 87.00       | 87.51                         | 87.00                        | 87.00                                    | -                                     | 85.00                                 | 14 001.50                        | 16                          | 4                                 | 0.63                         |
| RU000A0JVFS2                         | ОткрФКББ10                           | об          | 4B021002562B                                          |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JVFX2                         | ОткрФКББ11                           | об          | 4B021102562B                                          |              |            |          |             |                               | 97.10                        | 97.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JVGJ9                         | ОткрФКББ12                           | об          | 4B021202562B                                          | 96.90        | 96.90      | 96.90    | 96.90       | 96.90                         | 96.90                        | 96.90                                    | -                                     | -                                     | 22 287.00                        | 23                          | 4                                 | 0.05                         |
| RU000A0JV GK7                        | ОткрФКББ13                           | об          | 4B021302562B                                          |              |            |          |             |                               | 136.60                       | 136.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JV3L4                         | ОткрФКББ4                            | об          | 4B020401776B                                          |              |            |          |             |                               | 82.52                        | 82.52                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EW0                         | ОткрФКБИО1                           | об          | 4B020402209B001P                                      |              |            |          |             |                               | 91.50                        | 91.50                                    | -                                     | 91.07                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VL7                         | ОткрФКБИО2                           | об          | 4B020602209B001P                                      |              |            |          |             |                               | 92.30                        | 92.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013Z0                         | ОткрФКБИО3                           | об          | 4B020702209B001P                                      |              |            |          |             |                               | 87.00                        | 87.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017Z1                         | ОткрФКБИО4                           | об          | 4B020802209B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GA9                         | ОткрФКБИО5                           | об          | 4B020902209B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T07                         | ОткрФКБИО8                           | об          | 4B02-13-02209-B-00                                    |              |            |          |             |                               | 89.01                        | 89.01                                    | -                                     | 90.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YL9                         | ОткрФКИО12                           | об          | 4B02-19-02209-B-00                                    | 90.50        | 90.50      | 90.50    | 90.50       | 90.50                         | 90.50                        | 90.50                                    | -                                     | -                                     | 107 695.00                       | 119                         | 9                                 |                              |
| RU000A1021C2                         | ОткрФКИОП1                           | об          | 4B02-07-02209-B-00                                    | 90.00        | 90.00      | 90.00    | 90.00       | 90.00                         | 90.00                        | 90.00                                    | -                                     | -                                     | 9 900.00                         | 11                          | 3                                 |                              |
| RU000A102861                         | ОткрФКИОП2                           | об          | 4B02-08-02209-B-00                                    |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JS264                         | ОткрХОЛ 2                            | об          | 4-02-14406-A                                          | 3.00         | 3.00       | 3.00     | 3.00        | 3.00                          | 3.00                         | 3.00                                     | -                                     | -                                     | 150.00                           | 5                           | 1                                 |                              |
| RU000A0JT3J2                         | ОткрХОЛ 3                            | об          | 4-03-14406-A                                          |              |            |          |             |                               | 1.84                         | 1.84                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTH82                         | ОткрХОЛ 4                            | об          | 4-04-14406-A                                          |              |            |          |             |                               | 2.22                         | 2.22                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTX09                         | ОткрХОЛ 5                            | об          | 4-05-14406-A                                          | 1.52         | 1.58       | 1.25     | 1.50        | 1.27                          | 1.50                         | 1.50                                     | -                                     | 1.62                                  | 13 924.30                        | 1 098                       | 15                                |                              |
| RU000A0JU2N3                         | ОткрХОЛ 6                            | об          | 4-06-14406-A                                          | 3.74         | 3.74       | 3.74     | 3.74        | 3.74                          | 3.74                         | 3.74                                     | -                                     | -                                     | 4 675.00                         | 125                         | 1                                 |                              |
| RU000A0JVPJ0                         | ОткрХОЛБО1                           | об          | 4B02-01-14406-A                                       | 3.50         | 3.50       | 2.80     | 3.50        | 3.25                          | 3.50                         | 3.50                                     | -                                     | 6.50                                  | 455.20                           | 14                          | 6                                 |                              |
| RU000A0JVDR9                         | ОткрХОЛБО2                           | об          | 4B02-02-14406-A                                       | 2.86         | 3.47       | 2.00     | 2.00        | 3.03                          | 2.00                         | 2.00                                     | -                                     | -                                     | 6 446.30                         | 213                         | 9                                 |                              |
| RU000A0JURM2                         | ОткрХОЛБО3                           | об          | 4B02-03-14406-A                                       | 4.00         | 4.00       | 4.00     | 4.00        | 4.00                          | 4.00                         | 4.00                                     | -                                     | -                                     | 40.00                            | 1                           | 1                                 |                              |
| RU000A0JUWV3                         | ОткрХОЛБО4                           | об          | 4B02-04-14406-A                                       | 2.27         | 2.35       | 1.85     | 2.35        | 2.04                          | 2.35                         | 2.35                                     | -                                     | -                                     | 611.90                           | 30                          | 12                                |                              |
| RU000A0JVP21                         | ОткрХОЛБО5                           | об          | 4B02-05-14406-A                                       |              |            |          |             |                               | 3.44                         | 3.44                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWX46                         | ОткрХОЛБО6                           | об          | 4B02-06-14406-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXTG4                         | ОткрХОЛБП1                           | об          | 4B02-01-14406-A-00                                    |              |            |          |             |                               | 11.20                        | 11.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYE9                         | ОткрХОЛБП2                           | об          | 4B02-02-14406-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYG4                         | ОткрХОЛБП3                           | об          | 4B02-03-14406-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYH2                         | ОткрХОЛБП4                           | об          | 4B02-04-14406-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVRL2                         | ПЕРЕСВ БП1                           | об          | 4B020102110B001P                                      |              |            |          |             |                               | 23.48                        | 23.48                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.43                        |
| RU000A0JVVL4                         | ПЕРЕСВ БП2                           | об          | 4B020202110B001P                                      |              |            |          |             |                               | 18.50                        | 18.50                                    | -                                     | 12.86                                 | 0.00                             | 0                           | 0                                 | 18.33                        |
| RU000A0JVXX5                         | ПЕРЕСВ БП3                           | об          | 4B020302110B001P                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.07                        |
| RU000A0JWM15                         | ПЕРЕСВ БП5                           | об          | 4B020402110B001P                                      |              |            |          |             |                               | 17.00                        | 17.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.41                        |
| RU000A0JXGV0                         | ПЕРЕСВ С01                           | об          | 40402110B                                             | 13.00        | 13.00      | 13.00    | 13.00       | 13.00                         | 13.00                        | 13.00                                    | -                                     | -                                     | 4 277.00                         | 100                         | 1                                 |                              |
| RU000A0JUT85                         | ПЕРЕСВЕТБ2                           | об          | 4B020202110B                                          |              |            |          |             |                               | 28.54                        | 28.54                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.72                        |
| RU000A0JVM32                         | ПЕРЕСВЕТБ3                           | об          | 4B020302110B                                          |              |            |          |             |                               | 25.00                        | 25.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.33                        |
| RU000A100XR0                         | ПИК К 1Р1                            | об          | 4B02-01-00464-R-00                                    | 99.95        | 99.95      | 99.95    | 99.95       | 99.95                         | 99.95                        | 99.95                                    | -                                     | 99.42                                 | 20 865.96                        | 27                          | 2                                 | 5.12                         |
| RU000A1016Z3                         | ПИК К 1Р2                            | об          | 4B02-02-00464-R-00                                    | 103.90       | 104.14     | 103.63   | 103.97      | 103.81                        | 103.96                       | 103.96                                   | 103.81                                | 103.81                                | 14 591 120.60                    | 14 055                      | 345                               | 15.82                        |
| RU000A1026C1                         | ПИК К 1Р3                            | об          | 4B02-03-00464-R-00                                    | 101.47       | 101.65     | 101.20   | 101.30      | 101.32                        | 101.30                       | 101.30                                   | 101.32                                | 101.32                                | 46 673 224.30                    | 46 064                      | 142                               | 11.35                        |

| 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZ547                         | Пионер 1P3                           | об          | 4B02-03-67750-H-00                                    | 101.98       | 102.43     | 101.96   | 102.28      | 102.13                        | 102.27                       | 102.27                                   | 102.13                                | 102.13                                | 660 754.60                       | 647                         | 15                                | 10.85                        |
| RU000A1016F5                         | Пионер 1P4                           | об          | 4B02-04-67750-H-00                                    | 101.98       | 102.50     | 101.35   | 101.74      | 101.74                        | 101.74                       | 101.74                                   | 101.74                                | 101.74                                | 2 356 302.50                     | 2 316                       | 84                                | 20.71                        |
| RU000A0ZZAT8                         | ПионЛизБП1                           | об          | 4B02-01-00331-R-00                                    | 102.30       | 103.25     | 101.64   | 102.75      | 102.76                        | 102.75                       | 102.75                                   | -                                     | 102.32                                | 219 905.60                       | 214                         | 21                                | 4.36                         |
| RU000A1006C3                         | ПионЛизБП2                           | об          | 4B02-02-00331-R-00                                    | 89.99        | 90.10      | 89.00    | 90.00       | 89.73                         | 90.04                        | 90.04                                    | 89.73                                 | 89.73                                 | 771 642.10                       | 860                         | 100                               | 6.04                         |
| RU000A1013N6                         | ПионЛизБП3                           | об          | 4B02-03-00331-R-00                                    | 88.10        | 88.10      | 87.04    | 87.41       | 87.31                         | 87.41                        | 87.41                                    | 87.31                                 | 87.31                                 | 701 936.90                       | 804                         | 104                               | 1.40                         |
| RU000A1020S0                         | ПКБ 1P-01                            | об          | 4B02-01-32831-F-00                                    | 101.92       | 102.42     | 101.91   | 102.41      | 102.26                        | 102.41                       | 102.41                                   | 102.26                                | 102.26                                | 7 692 354.80                     | 7 522                       | 114                               | 4.63                         |
| RU000A0JWWG0                         | ПКБ БО-01                            | об          | 4B02-01-32831-F                                       | 101.87       | 101.93     | 101.60   | 101.77      | 101.77                        | 101.77                       | 101.77                                   | 101.77                                | 101.77                                | 1 470 849.16                     | 3 613                       | 140                               | 6.58                         |
| RU000A100TB2                         | ПНППК 1P01                           | об          | 4B02-01-11698-E-00                                    |              |            |          |             |                               | 106.50                       | 106.50                                   | -                                     | 107.23                                | 0.00                             | 0                           | 0                                 | 23.51                        |
| RU000A101YV8                         | ПозТех-1P1                           | об          | 4B02-01-66202-H-00                                    | 104.34       | 104.35     | 103.99   | 104.00      | 104.11                        | 104.01                       | 104.01                                   | 104.11                                | 104.11                                | 752 695.50                       | 723                         | 41                                | 8.82                         |
| RU000A0JWYK8                         | ПолиплБ03                            | об          | 4B02-03-06757-A                                       | 100.01       | 100.88     | 100.00   | 100.88      | 100.24                        | 100.72                       | 100.72                                   | -                                     | 99.83                                 | 15 036.10                        | 15                          | 5                                 | 4.16                         |
| RU000A0JXPJ6                         | ПолиплП1Б1                           | об          | 4B02-01-06757-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.40                         |
| RU000A0JX2V3                         | ПочтаРБ1P1                           | об          | 4B02-01-00005-T-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.03                        |
| RU000A0JXRD5                         | ПочтаРБ1P2                           | об          | 4B02-02-00005-T-00                                    | 101.42       | 101.98     | 101.40   | 101.41      | 101.48                        | 101.41                       | 101.41                                   | -                                     | 101.56                                | 23 341.20                        | 23                          | 11                                | 1.87                         |
| RU000A0JXS59                         | ПочтаРБ1P3                           | об          | 4B02-03-00005-T-00                                    | 100.93       | 101.69     | 100.02   | 101.69      | 100.41                        | 101.69                       | 101.69                                   | -                                     | 101.99                                | 58 235.00                        | 58                          | 11                                | 0.00                         |
| RU000A0ZZ5H3                         | ПочтаРБ1P4                           | об          | 4B02-04-00005-T-00                                    |              |            |          |             |                               | 104.51                       | 104.51                                   | -                                     | 104.13                                | 0.00                             | 0                           | 0                                 | 4.85                         |
| RU000A0ZZ5J9                         | ПочтаРБ1P5                           | об          | 4B02-05-00005-T-00                                    | 105.14       | 105.14     | 104.60   | 104.61      | 104.65                        | 104.62                       | 104.62                                   | -                                     | 105.00                                | 190 462.00                       | 182                         | 31                                | 4.85                         |
| RU000A100SZ3                         | ПочтаРБ1P6                           | об          | 4B02-06-00005-T-00                                    |              |            |          |             |                               | 103.25                       | 103.25                                   | -                                     | 103.47                                | 0.00                             | 0                           | 0                                 | 17.17                        |
| RU000A1008Y3                         | ПочтаРБ1P7                           | об          | 4B02-07-00005-T-00                                    | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 102.46                                | 9 000.00                         | 9                           | 1                                 | 11.58                        |
| RU000A100UT2                         | ПочтаРБ1P8                           | об          | 4B02-08-00005-T-00                                    |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.89                        |
| RU000A0JVZY8                         | ПочтаРосБ1                           | об          | 4B02-01-00005-T                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.52                        |
| RU000A0JWGV2                         | ПочтаРосБ2                           | об          | 4B02-02-00005-T                                       | 104.61       | 104.61     | 104.61   | 104.61      | 104.61                        | 104.61                       | 104.61                                   | 104.36                                | 104.36                                | 4 184.40                         | 4                           | 2                                 | 2.99                         |
| RU000A0JWTL6                         | ПочтаРосБ3                           | об          | 4B02-03-00005-T                                       | 104.80       | 105.85     | 103.26   | 103.26      | 103.70                        | 103.27                       | 103.27                                   | -                                     | 103.33                                | 99 547.60                        | 96                          | 8                                 | 14.18                        |
| RU000A0JXMP0                         | ПочтаРосБ4                           | об          | 4B02-04-00005-T                                       |              |            |          |             |                               | 101.39                       | 101.39                                   | -                                     | 101.50                                | 0.00                             | 0                           | 0                                 | 14.14                        |
| RU000A1004L9                         | ПравоурмБ1                           | об          | 4B02-01-36417-R                                       |              |            |          |             |                               | 108.00                       | 108.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.58                        |
| RU000A0JURP5                         | ПрГарант 2                           | об          | 4-02-00169-R                                          |              |            |          |             |                               | 94.30                        | 94.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.82                        |
| RU000A0ZZFP5                         | ПР-Лиз 1P1                           | об          | 4B02-01-00371-R-00                                    | 101.30       | 101.84     | 101.00   | 101.30      | 101.31                        | 101.30                       | 101.30                                   | -                                     | 101.17                                | 249 228.00                       | 246                         | 94                                | 6.62                         |
| RU000A0ZZX35                         | ПР-Лиз 1P2                           | об          | 4B02-02-00371-R-00                                    | 104.50       | 104.50     | 102.25   | 102.83      | 103.01                        | 102.83                       | 102.83                                   | 103.01                                | 103.01                                | 635 541.00                       | 617                         | 84                                | 22.73                        |
| RU000A100Q35                         | ПР-Лиз 1P3                           | об          | 4B02-03-00371-R-00                                    | 104.11       | 104.11     | 102.60   | 103.91      | 102.64                        | 103.91                       | 103.91                                   | 102.67                                | 102.67                                | 13 241 760.90                    | 12 897                      | 92                                | 6.58                         |
| RU000A0JURQ3                         | Промкап 02                           | об          | 4-02-00170-R                                          |              |            |          |             |                               | 93.10                        | 93.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.82                        |
| RU000A101H92                         | ПромсвБ-15                           | об          | 41303251B                                             |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 57 534.25                    |
| RU000A101J33                         | ПромсвБ-16                           | об          | 41403251B                                             |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49 315.07                    |
| RU000A0JS1F5                         | ПромсвБ3                             | об          | 40301470B                                             |              |            |          |             |                               | 103.99                       | 103.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.06                        |
| RU000A101U38                         | ПромсвБ3P1                           | об          | 4B02-01-03251-B-00                                    | 100.00       | 100.73     | 100.00   | 100.30      | 100.28                        | 100.30                       | 100.30                                   | 100.04                                | 100.03                                | 71 196.30                        | 71                          | 4                                 | 24.52                        |
| RU000A102AJ1                         | ПромсвБ3P3                           | об          | 4B02-02-03251-B-00                                    | 100.60       | 100.60     | 100.60   | 100.60      | 100.60                        | 100.60                       | 100.60                                   | 100.60                                | 100.58                                | 65 390.00                        | 65                          | 3                                 | 4.51                         |
| RU000A0JS793                         | ПромсвБ4                             | об          | 40401470B                                             |              |            |          |             |                               | 102.51                       | 102.51                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.12                         |
| RU000A0JS710                         | ПромсвБ5                             | об          | 40501470B                                             |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUUV6                         | ПромсвББО8                           | об          | 4B020803251B                                          | 99.82        | 100.20     | 99.82    | 99.86       | 99.83                         | 99.86                        | 99.86                                    | -                                     | 99.85                                 | 379 362.50                       | 380                         | 7                                 | 7.95                         |
| RU000A0JWEU9                         | ПромсвББП1                           | об          | 4B020103251B001P                                      | 101.47       | 102.60     | 101.47   | 102.59      | 102.43                        | 102.59                       | 102.59                                   | -                                     | 101.71                                | 14 340.80                        | 14                          | 3                                 | 10.29                        |
| RU000A0JVUB7                         | ПропфинБ01                           | об          | 4B02-01-71827-H                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.82                         |
| RU000A0JXC40                         | ПропфнБ-П1                           | об          | 4B02-01-71827-H-00                                    |              |            |          |             |                               | 65.0000                      | 65.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXRB9                         | ПропфнБ-П2                           | об          | 4B02-02-71827-H-00                                    |              |            |          |             |                               | 97.0000                      | 97.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |                                                       |               |               |             |                |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |                                                       | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZ8A2                         | ПЮДМ БО-П1                           | об          | 4B02-01-00361-R-00                                    | 103.99        | 104.30        | 102.30      | 102.30         | 103.65                        | 102.30                       | 102.30                                   | 102.98                                | 103.21                                | 207 295.00                       | 4                           | 4                                 | 205.48                       |
| RU000A1020K7                         | ПЮДМ БО-П2                           | об          | 4B02-02-00361-R-00                                    | 102.79        | 102.89        | 102.79      | 102.89         | 102.83                        | 102.89                       | 102.89                                   | -                                     | 102.70                                | 154 247.00                       | 15                          | 11                                | 61.37                        |
| RU000A101WJ7                         | Райфб БР01                           | об          | 4B02-02-03292-B-00                                    |               |               |             |                |                               | 98.10                        | 98.10                                    | -                                     | 98.14                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021G3                         | РВК-Ин1Р01                           | об          | 4B02-01-00540-R-00                                    | 102.00        | 102.30        | 102.00      | 102.00         | 102.24                        | 102.00                       | 102.00                                   | 102.11                                | 102.14                                | 2 883 080.00                     | 2 820                       | 6                                 | 19.39                        |
| RU000A0JWWX5                         | РГ Лиз 01                            | об          | 4-01-36506-R                                          | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                        | 100.00                       | 100.00                                   | -                                     | 100.06                                | 19 000.00                        | 19                          | 1                                 | 6.75                         |
| RU000A1025E9                         | РегПрод1Р1                           | об          | 4B02-01-05987-P-00                                    | 102.35        | 103.90        | 102.29      | 103.61         | 103.44                        | 103.61                       | 103.61                                   | -                                     | 103.65                                | 169 643.40                       | 164                         | 17                                | 20.38                        |
| RU000A1000V6                         | РедСофт1Р2                           | об          | 4B02-02-00372-R-00                                    | 102.31        | 103.25        | 102.31      | 102.33         | 102.91                        | 102.62                       | 102.62                                   | -                                     | 102.67                                | 68 951.40                        | 67                          | 9                                 | 4.81                         |
| RU000A101TE4                         | РедСофт2Р1                           | об          | 4B02-01-00372-R-00                                    | 106.00        | 106.00        | 105.45      | 105.98         | 105.81                        | 105.98                       | 105.98                                   | -                                     | 105.96                                | 110 046.40                       | 104                         | 14                                | 23.63                        |
| RU000A100X69                         | РенСтр1Р1                            | об          | 4B02-01-10601-Z-00                                    | 100.96        | 101.33        | 100.96      | 101.19         | 101.05                        | 101.19                       | 101.19                                   | 101.05                                | 101.05                                | 950 865.90                       | 941                         | 66                                | 11.59                        |
| RU000A0JU6M6                         | РЕСОЛизБ01                           | об          | 4B02-01-36419-R                                       |               |               |             |                |                               | 99.91                        | 99.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.31                        |
| RU000A0JVUS1                         | РЕСОЛизБ03                           | об          | 4B02-03-36419-R                                       |               |               |             |                |                               | 105.15                       | 105.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.63                         |
| RU000A0JVXS5                         | РЕСОЛизБ04                           | об          | 4B02-04-36419-R                                       |               |               |             |                |                               | 108.96                       | 108.96                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.26                         |
| RU000A0JWVT5                         | РЕСОЛизБ05                           | об          | 4B02-05-36419-R                                       |               |               |             |                |                               | 140.00                       | 140.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.22                        |
| RU000A1004S4                         | РЕСОЛизБП2                           | об          | 4B02-02-36419-R-00                                    | 104.00        | 104.00        | 103.80      | 103.80         | 103.87                        | 103.80                       | 103.80                                   | -                                     | 103.96                                | 3 116.00                         | 3                           | 3                                 | 23.92                        |
| RU000A101ST4                         | РЕСОЛизБП3                           | об          | 4B02-03-36419-R-00                                    | 101.54        | 104.52        | 101.54      | 103.00         | 102.98                        | 103.00                       | 103.00                                   | -                                     | 102.69                                | 180 210.90                       | 175                         | 38                                | 34.32                        |
| RU000A100F95                         | РЕСОЛизБП4                           | об          | 4B02-04-36419-R-00                                    | 101.78        | 101.80        | 101.70      | 101.80         | 101.77                        | 101.80                       | 101.80                                   | 101.77                                | 101.77                                | 864 018.20                       | 849                         | 80                                | 43.06                        |
| RU000A100PE4                         | РЕСОЛизБП6                           | об          | 4B02-06-36419-R-00                                    | 105.10        | 105.32        | 105.10      | 105.28         | 105.12                        | 105.28                       | 105.28                                   | 105.12                                | 105.12                                | 646 508.30                       | 615                         | 24                                | 27.86                        |
| RU000A100XU4                         | РЕСОЛизБП7                           | об          | 4B02-07-36419-R-00                                    | 105.42        | 105.98        | 105.41      | 105.70         | 105.70                        | 105.63                       | 105.63                                   | 105.70                                | 105.70                                | 17 821 836.50                    | 16 861                      | 37                                | 9.48                         |
| RU000A101TT2                         | РЖД 1Б-01                            | об          | 4-01-65045-D-001P                                     |               |               |             |                |                               | 99.35                        | 99.35                                    | 98.91                                 | 99.00                                 | 0.00                             | 0                           | 0                                 | 27.28                        |
| RU000A101Y18                         | РЖД 1Б-02                            | об          | 4-02-65045-D-001P                                     |               |               |             |                |                               | 99.59                        | 99.59                                    | -                                     | 99.80                                 | 0.00                             | 0                           | 0                                 | 23.40                        |
| RU000A102564                         | РЖД 1Б-03                            | об          | 4-03-65045-D-001P                                     |               |               |             |                |                               | 100.04                       | 100.04                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.12                        |
| RU000A1028U9                         | РЖД 1Б-04                            | об          | 4-04-65045-D-001P                                     |               |               |             |                |                               | 99.63                        | 99.63                                    | -                                     | 99.54                                 | 0.00                             | 0                           | 0                                 | 6.75                         |
| RU000A0JVVW71                        | РЖД БО-02                            | об          | 4B02-02-65045-D                                       | 103.00        | 103.74        | 103.00      | 103.69         | 103.63                        | 103.69                       | 103.69                                   | -                                     | 102.88                                | 15 544.80                        | 15                          | 6                                 | 6.71                         |
| RU000A0JWD57                         | РЖД БО-05                            | об          | 4B02-05-65045-D                                       |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.26                        |
| RU000A0J TZM7                        | РЖД БО-09                            | об          | 4B02-09-65045-D                                       |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.97                        |
| RU000A0JUCG6                         | РЖД БО-10                            | об          | 4B02-10-65045-D                                       |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.87                        |
| RU000A0JXJK7                         | РЖД БО-11                            | об          | 4B02-11-65045-D                                       |               |               |             |                |                               | 102.75                       | 102.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.22                        |
| RU000A0JU542                         | РЖД БО-12                            | об          | 4B02-12-65045-D                                       |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.01                        |
| RU000A0JU7B7                         | РЖД БО-13                            | об          | 4B02-13-65045-D                                       |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.43                         |
| RU000A0JVJS4                         | РЖД БО-14                            | об          | 4B02-14-65045-D                                       |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.20                        |
| RU000A0JU9M0                         | РЖД БО-15                            | об          | 4B02-15-65045-D                                       |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.94                         |
| RU000A0JUX71                         | РЖД БО-16                            | об          | 4B02-16-65045-D                                       |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.42                         |
| RU000A0JWHU2                         | РЖД БО-17                            | об          | 4B02-17-65045-D                                       | 124.19        | 126.50        | 124.19      | 126.50         | 124.39                        | 126.50                       | 126.50                                   | -                                     | 125.61                                | 28 610.20                        | 23                          | 3                                 | 1.35                         |
| RU000A0J TY57                        | РЖД БО-18                            | об          | 4B02-18-65045-D                                       |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JUPZ8                         | РЖД БО-19                            | об          | 4B02-19-65045-D                                       |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.42                        |
| RU000A0JVB19                         | РЖД-33 обл                           | об          | 4-33-65045-D                                          |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.01                         |
| RU000A0JVB27                         | РЖД-34 обл                           | об          | 4-34-65045-D                                          |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.01                         |
| RU000A0JVKN5                         | РЖД-35 обл                           | об          | 4-35-65045-D                                          |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.88                        |
| RU000A0JX1S1                         | РЖД-41 обл                           | об          | 4-41-65045-D                                          | 102.63        | 102.63        | 102.33      | 102.33         | 102.38                        | 102.33                       | 102.33                                   | 102.44                                | 102.40                                | 102 331 029.00                   | 100 001                     | 3                                 | 30.43                        |
| RU000A0JWLU4                         | РЖД-42 обл                           | об          | 4-42-65045-D                                          |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.19                        |
| RU000A100JH0                         | РитейлБФ01                           | об          | 4-01-00482-R                                          | 104.53        | 104.88        | 104.51      | 104.70         | 104.59                        | 104.76                       | 104.76                                   | 104.59                                | 104.59                                | 2 095 953.40                     | 2 004                       | 114                               | 15.00                        |

| Уровень 3 / Level 3                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101PV6                         | РКССочиБ01                           | об          | 4B02-01-00006-L                                       | 102.86       | 102.86     | 102.10   | 102.13      | 102.38                        | 102.13                       | 102.13                                   | 102.38                                | 102.38                                | 2 907 689.90                     | 2 840                       | 216                               | 0.38                         |
| RU000A101FK0                         | РНКБ 01                              | об          | 4B030101354B001P                                      |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | 100.45                                | 0.00                             | 0                           | 0                                 | 20.20                        |
| RU000A0ZZV52                         | Роделен1Р1                           | об          | 4B02-01-19014-J-00                                    | 101.57       | 102.00     | 101.30   | 101.41      | 101.83                        | 101.41                       | 101.41                                   | -                                     | 101.75                                | 121 325.26                       | 358                         | 61                                | 1.14                         |
| RU000A100W29                         | Роделен1Р2                           | об          | 4B02-02-19014-J-00                                    | 101.08       | 101.08     | 100.83   | 100.99      | 100.94                        | 101.00                       | 101.00                                   | 100.94                                | 100.94                                | 731 627.96                       | 988                         | 102                               | 0.00                         |
| RU000A101R09                         | Росагрл1Р1                           | об          | 4-01-05886-A-001P                                     | 101.80       | 101.80     | 101.80   | 101.80      | 101.80                        | 101.80                       | 101.80                                   | 101.80                                | 101.80                                | 2 702 790.00                     | 2 655                       | 3                                 | 35.24                        |
| RU000A0ZYH44                         | Росбанк2Р3                           | об          | 4B020202272B002P                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.28                        |
| RU000A0JWHT4                         | РосбанкБ14                           | об          | 4B021702272B                                          |              |            |          |             |                               | 116.90                       | 116.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.99                         |
| RU000A0JVWA5                         | РосбанкБ19                           | об          | 4B021903338B                                          |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.71                         |
| RU000A0JS6M0                         | РосбанкБ05                           | об          | 4B020503338B                                          |              |            |          |             |                               | 102.78                       | 102.78                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.47                         |
| RU000A0JUW81                         | Росбн13ИП                            | об          | 41303338B                                             |              |            |          |             |                               | 103.56                       | 103.56                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.54                        |
| RU000A0JWZT6                         | Росбн18ИП                            | об          | 41803338B                                             |              |            |          |             |                               | 104.70                       | 104.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.28                         |
| RU000A0ZYM00                         | Росбн19ИП                            | об          | 41903338B                                             |              |            |          |             |                               | 99.18                        | 99.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.14                        |
| RU000A0JUL67                         | РосбнБС012                           | об          | 4B022902272B                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUL91                         | РосбнБС013                           | об          | 4B023002272B                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JULA0                         | РосбнБС014                           | об          | 4B023102272B                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JULC6                         | РосбнБС015                           | об          | 4B023202272B                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ25                         | РосДорБ 02                           | об          | 40201573B                                             |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.88                        |
| RU000A1029A9                         | Росморп1Р1                           | об          | 4B02-01-00008-T-00                                    | 100.48       | 100.48     | 100.48   | 100.48      | 100.48                        | 100.48                       | 100.48                                   | 100.07                                | 100.00                                | 1 004.80                         | 1                           | 1                                 | 5.66                         |
| RU000A100ER0                         | РОСНАНО2Р1                           | об          | 4B02-01-55477-E-00                                    | 104.29       | 104.29     | 103.54   | 104.10      | 104.09                        | 104.06                       | 104.06                                   | 104.09                                | 104.09                                | 10 864 996.50                    | 10 438                      | 51                                | 43.63                        |
| RU000A101KK0                         | РОСНАНО2Р4                           | об          | 4B02-04-55477-E-00                                    | 100.94       | 100.94     | 100.04   | 100.15      | 100.11                        | 100.14                       | 100.14                                   | -                                     | 100.14                                | 285 327.50                       | 285                         | 36                                | 17.02                        |
| RU000A0JVT43                         | РОССИУМ 01                           | об          | 4-01-36479-R                                          | 100.05       | 100.05     | 100.05   | 100.05      | 100.05                        | 100.05                       | 100.05                                   | -                                     | -                                     | 5 002.50                         | 5                           | 1                                 | 11.13                        |
| RU000A0JVZA8                         | РОССИУМ Б1                           | об          | 4B02-01-36479-R                                       |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.86                         |
| RU000A0ZZCX6                         | РОССИУМ1Р1                           | об          | 4B02-01-36479-R-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.35                        |
| RU000A0ZZZY5                         | РОССИУМ1Р2                           | об          | 4B02-02-36479-R-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.42                        |
| RU000A1018N5                         | РОССИУМ1Р3                           | об          | 4B02-03-36479-R-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.85                        |
| RU000A102192                         | РОССИУМ2Р1                           | об          | 4B02-01-36479-R-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.44                        |
| RU000A1021A6                         | РОССИУМ2Р2                           | об          | 4B02-02-36479-R-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.44                        |
| RU000A0JXVT3                         | РоссиЮг Б02                          | об          | 4B02-02-34956-E                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.67                        |
| RU000A0ZZWG9                         | РоялКапБ02                           | об          | 4B02-02-00382-R-00                                    | 100.00       | 100.10     | 100.00   | 100.03      | 100.04                        | 100.03                       | 100.03                                   | -                                     | 100.03                                | 71 026.20                        | 71                          | 12                                | 32.60                        |
| RU000A1018F1                         | РоялКапБ03                           | об          | 4B02-03-00382-R-00                                    | 102.37       | 102.37     | 101.13   | 101.77      | 101.60                        | 101.77                       | 101.77                                   | -                                     | 101.88                                | 269 244.00                       | 265                         | 21                                | 24.55                        |
| RU000A101X27                         | РоялКапБ04                           | об          | 4B02-04-00382-R-00                                    | 101.50       | 101.62     | 101.06   | 101.10      | 101.20                        | 101.11                       | 101.11                                   | 101.20                                | 101.20                                | 1 385 454.20                     | 1 369                       | 81                                | 15.73                        |
| RU000A0ZZYS0                         | РСБ ХМАО01                           | об          | 4-01-00428-R                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 193.70                       |
| RU000A0JUAG0                         | РСГ-ФинБ01                           | об          | 4B02-01-36399-R                                       | 101.56       | 101.57     | 101.56   | 101.57      | 101.57                        | 101.57                       | 101.57                                   | -                                     | 100.92                                | 58 910.40                        | 58                          | 2                                 | 2.52                         |
| RU000A100PS4                         | РСГ-ФинБ09                           | об          | 4B02-09-36399-R                                       |              |            |          |             |                               | 108.00                       | 108.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.19                        |
| RU000A0JWLJ7                         | РСГ-ФинБ10                           | об          | 4B02-10-36399-R                                       | 103.50       | 103.50     | 103.50   | 103.50      | 103.50                        | 103.50                       | 103.50                                   | 103.90                                | 103.90                                | 94 185.00                        | 91                          | 3                                 | 63.16                        |
| RU000A100PM7                         | РСГ-ФинБ11                           | об          | 4B02-11-36399-R                                       | 106.00       | 106.00     | 106.00   | 106.00      | 106.00                        | 106.00                       | 106.00                                   | -                                     | 104.97                                | 10 600.00                        | 10                          | 1                                 | 34.19                        |
| RU000A0ZYLБ6                         | РСГ-ФинБ4                            | об          | 4B02-04-36399-R                                       | 100.08       | 100.34     | 100.07   | 100.17      | 100.16                        | 100.17                       | 100.17                                   | 100.16                                | 100.16                                | 1 052 694.60                     | 1 051                       | 33                                | 48.22                        |
| RU000A0JXN13                         | РСГ-ФинБ7                            | об          | 4B02-07-36399-R                                       | 103.85       | 104.41     | 103.84   | 104.23      | 104.12                        | 104.23                       | 104.23                                   | -                                     | 104.29                                | 205 120.40                       | 197                         | 28                                | 17.75                        |
| RU000A0JVLМ3                         | РСетиЛЭБ05                           | об          | 4B02-05-00073-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.68                        |
| RU000A0JWJX2                         | РСетиМРБ5                            | об          | 4B02-05-65116-D                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.50                        |
| RU000A0ZZ4T1                         | РСХБ 01Т1                            | об          | 42903349B                                             | 106.50       | 106.91     | 106.26   | 106.41      | 106.57                        | 106.41                       | 106.41                                   | 106.57                                | 106.57                                | 10 367 237.80                    | 9 728                       | 67                                | 8.63                         |



| 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWMZ1                         | РСХБ 06Т1                            | об          | 43403349В                                             |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 54.82                        |
| RU000A0JWN22                         | РСХБ 07Т1                            | об          | 43503349В                                             |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53.63                        |
| RU000A0JWV63                         | РСХБ 08Т1                            | об          | 43603349В                                             | 127.56       | 129.15     | 127.00   | 128.41      | 127.70                        | 128.41                       | 128.41                                   | 127.70                                | 127.70                                | 19 927 287.80                    | 15 605                      | 73                                | 21.86                        |
| RU000A0ZZ505                         | РСХБ 09Т1                            | об          | 43703349В                                             | 106.31       | 106.72     | 106.30   | 106.33      | 106.38                        | 106.33                       | 106.33                                   | -                                     | 106.35                                | 368 066.20                       | 346                         | 23                                | 8.38                         |
| RU000A0ZZY59                         | РСХБ 11В1                            | об          | 44903349В                                             | 115.0000     | 115.0000   | 114.5000 | 114.5000    | 114.5430                      | 114.5000                     | 114.5000                                 | 115.0816                              | 114.8571                              | 3 907 813.52                     | 45                          | 3                                 | 3 046.99                     |
| RU000A0JVN56                         | РСХБ 24                              | об          | 42403349В                                             |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.41                         |
| RU000A0JVN64                         | РСХБ 25                              | об          | 42503349В                                             |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.93                         |
| RU000A0JVN98                         | РСХБ 26                              | об          | 42603349В                                             |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.77                         |
| RU000A0JW1V6                         | РСХБ 27                              | об          | 42703349В                                             |              |            |          |             |                               | 116.00                       | 116.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.57                        |
| RU000A0JW1Z7                         | РСХБ 28                              | об          | 42803349В                                             |              |            |          |             |                               | 110.70                       | 110.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.21                        |
| RU000A0ZZUS8                         | РСХБ 31Т1                            | об          | 47903349В                                             |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.66                         |
| RU000A101WQ2                         | РСХБ Б03РР                           | об          | 4В021803349В001Р                                      | 98.93        | 98.93      | 98.81    | 98.89       | 98.86                         | 98.89                        | 98.89                                    | -                                     | 98.86                                 | 348 990.50                       | 353                         | 26                                | 1.29                         |
| RU000A102713                         | РСХБ Б04РР                           | об          | 4В021903349В001Р                                      | 99.53        | 99.90      | 99.50    | 99.90       | 99.90                         | 99.90                        | 99.90                                    | 99.90                                 | 99.90                                 | 1 947 000.10                     | 1 949                       | 19                                | 2.66                         |
| RU000A0ZYJ42                         | РСХБ БО 4Р                           | об          | 4В020403349В001Р                                      | 100.13       | 100.16     | 100.13   | 100.14      | 100.14                        | 100.14                       | 100.14                                   | 100.14                                | 100.14                                | 57 336 164.10                    | 57 256                      | 24                                | 39.06                        |
| RU000A0ZZVQ0                         | РСХБ БО-7Р                           | об          | 4В020703349В001Р                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.86                         |
| RU000A101616                         | РСХБ С01Е1                           | об          | 40103349В002Р                                         | 92.98        | 92.98      | 92.98    | 92.98       | 92.98                         | 92.98                        | 92.98                                    | -                                     | -                                     | 12 537 432.50                    | 1                           | 1                                 | 308 470.10                   |
| RU000A0JX2M2                         | РСЭКСМБ1Р1                           | об          | 4В020102790В001Р                                      |              |            |          |             | 100.2300                      | 100.2300                     | 100.2300                                 | -                                     | 100.3263                              | 0.00                             | 0                           | 0                                 | 2 159.96                     |
| RU000A100K31                         | Рубеж 1Р1                            | об          | 4В02-01-00465-Р-00                                    | 105.38       | 105.84     | 105.30   | 105.82      | 105.53                        | 105.81                       | 105.81                                   | -                                     | 105.53                                | 285 986.70                       | 271                         | 31                                | 53.70                        |
| RU000A0JWDN6                         | РУСАЛБрБ01                           | об          | 4В02-01-20075-Р                                       | 96.00        | 97.47      | 95.99    | 97.46       | 97.17                         | 97.46                        | 97.46                                    | -                                     | 97.13                                 | 477 096.90                       | 491                         | 19                                |                              |
| RU000A0JRFN1                         | РусГидро01                           | об          | 4-01-55038-Е                                          |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 102.49                                | 0.00                             | 0                           | 0                                 | 11.45                        |
| RU000A0JRFP6                         | РусГидро02                           | об          | 4-02-55038-Е                                          |              |            |          |             |                               | 105.95                       | 105.95                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.45                        |
| RU000A101DA6                         | РусОл клА                            | об          | 6-01-00514-Р                                          |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 100.04                                | 0.00                             | 0                           | 0                                 | 2.36                         |
| RU000A101DB4                         | РусОл клБ                            | об          | 6-02-00514-Р                                          |              |            |          |             |                               | 100.85                       | 100.85                                   | -                                     | 101.27                                | 0.00                             | 0                           | 0                                 | 3.42                         |
| RU000A101D96                         | РусОл клВ                            | об          | 6-03-00514-Р                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.20                         |
| RU000A0JWYJ0                         | Самолет 01                           | об          | 4-01-36522-Р                                          |              |            |          |             |                               | 109.00                       | 109.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.88                         |
| RU000A0ZZZZ2                         | Самолет1Р4                           | об          | 4В02-04-16493-А-00                                    |              |            |          |             |                               | 98.13                        | 98.13                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.38                        |
| RU000A100Q50                         | Самолет1Р5                           | об          | 4В02-05-16493-А-00                                    |              |            |          |             |                               | 101.40                       | 101.40                                   | 101.20                                | 101.50                                | 0.00                             | 0                           | 0                                 | 3.90                         |
| RU000A100QA0                         | Самолет1Р6                           | об          | 4В02-06-16493-А-00                                    | 101.35       | 101.35     | 101.34   | 101.35      | 101.35                        | 101.35                       | 101.35                                   | 101.35                                | 101.35                                | 1 071 263.80                     | 1 057                       | 20                                | 3.64                         |
| RU000A100YG1                         | Самолет1Р7                           | об          | 4В02-07-16493-А-00                                    | 107.94       | 107.94     | 107.01   | 107.65      | 107.62                        | 107.65                       | 107.65                                   | 107.62                                | 107.62                                | 5 495 164.10                     | 5 106                       | 159                               | 11.51                        |
| RU000A0JXRF0                         | СамолетБП1                           | об          | 4В02-01-36522-Р-00                                    | 104.65       | 105.62     | 104.65   | 105.62      | 104.74                        | 105.62                       | 105.62                                   | 104.93                                | 104.93                                | 57 606.00                        | 110                         | 2                                 | 1.32                         |
| RU000A0ZYEM8                         | СамолетБП2                           | об          | 4В02-02-36522-Р-00                                    | 107.46       | 107.74     | 106.81   | 107.74      | 107.47                        | 107.74                       | 107.74                                   | -                                     | 107.31                                | 426 666.20                       | 397                         | 12                                | 8.51                         |
| RU000A0ZYME8                         | СамолетБП3                           | об          | 4В02-03-36522-Р-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.77                         |
| RU000A0ZZ5U6                         | СберИОС10                            | об          | 4В020801481В001Р                                      | 99.00        | 99.00      | 97.60    | 97.60       | 97.61                         | 97.60                        | 97.60                                    | 97.43                                 | 97.63                                 | 2 195 164.00                     | 2 249                       | 4                                 |                              |
| RU000A100FG0                         | СберИОС100                           | об          | 4В029301481В001Р                                      |              |            |          |             | 115.00                        | 112.30                       | 112.30                                   | -                                     | 115.44                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H44                         | СберИОС101                           | об          | 4В0210001481В001                                      | 112.40       | 112.40     | 112.40   | 112.40      | 112.40                        | 112.40                       | 112.40                                   | -                                     | 111.37                                | 537 272.00                       | 478                         | 1                                 |                              |
| RU000A100LN4                         | СберИОС105                           | об          | 4В0210801481В001                                      |              |            |          |             |                               | 119.60                       | 119.60                                   | -                                     | 118.31                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100HM4                         | СберИОС106                           | об          | 4В0210301481В001                                      |              |            |          |             |                               | 114.20                       | 114.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H69                         | СберИОС107                           | об          | 4В029801481В001Р                                      | 92.10        | 92.50      | 92.10    | 92.50       | 92.28                         | 92.50                        | 92.50                                    | 92.05                                 | 92.02                                 | 36 912.00                        | 40                          | 5                                 |                              |
| RU000A0ZZ992                         | СберИОС11                            | об          | 4В021101481В001Р                                      | 99.20        | 99.20      | 99.20    | 99.20       | 99.20                         | 99.20                        | 99.20                                    | -                                     | 96.54                                 | 1 984.00                         | 2                           | 2                                 |                              |
| RU000A100KQ9                         | СберИОС110                           | об          | 4В0211001481В001                                      | 105.00       | 105.00     | 104.00   | 104.30      | 104.14                        | 104.30                       | 104.30                                   | 104.14                                | 104.14                                | 8 399 700.00                     | 8 066                       | 15                                |                              |
| RU000A100KZ0                         | СберИОС112                           | об          | 4В0210901481В001                                      | 104.40       | 104.40     | 104.40   | 104.40      | 104.40                        | 104.40                       | 104.40                                   | 103.59                                | 103.58                                | 1 478 304.00                     | 1 416                       | 4                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |                                                       | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100L48                         | СберИОС113                           | оБ          | 4B0211301481B001                                      |              |            |          |             |                               | 112.30                       | 112.30                                   | -                                     | 111.00                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NB5                         | СберИОС115                           | оБ          | 4B0211501481B001                                      |              |            |          |             |                               | 103.80                       | 103.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NV3                         | СберИОС116                           | оБ          | 4B0211901481B001                                      | 105.20       | 105.20     | 105.20   | 105.20      | 105.20                        | 105.20                       | 105.20                                   | -                                     | 105.80                                | 1 022 544.00                     | 972                         | 1                                 |                              |
| RU000A100NY7                         | СберИОС117                           | оБ          | 4B0212001481B001                                      | 108.70       | 108.70     | 108.70   | 108.70      | 108.70                        | 108.70                       | 108.70                                   | -                                     | 107.86                                | 520 673.00                       | 479                         | 1                                 |                              |
| RU000A100PA2                         | СберИОС118                           | оБ          | 4B0212101481B001                                      |              |            |          |             |                               | 120.20                       | 120.20                                   | -                                     | 118.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100MZ6                         | СберИОС119                           | оБ          | 4B0211601481B001                                      |              |            |          |             |                               | 99.96                        | 99.96                                    | -                                     | 98.15                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100N79                         | СберИОС121                           | оБ          | 4B0211701481B001                                      | 94.85        | 94.85      | 94.85    | 94.85       | 94.85                         | 94.85                        | 94.85                                    | 93.33                                 | 93.32                                 | 948.50                           | 1                           | 1                                 |                              |
| RU000A100PX4                         | СберИОС123                           | оБ          | 4B0212301481B001                                      | 91.60        | 91.60      | 90.90    | 90.90       | 90.96                         | 90.90                        | 90.90                                    | -                                     | 90.51                                 | 10 006.00                        | 11                          | 2                                 |                              |
| RU000A100PW6                         | СберИОС126                           | оБ          | 4B0212401481B001                                      | 103.25       | 103.25     | 103.25   | 103.25      | 103.25                        | 103.25                       | 103.25                                   | 98.98                                 | 98.98                                 | 5 162.50                         | 5                           | 1                                 |                              |
| RU000A100SQ2                         | СберИОС127                           | оБ          | 4B0213301481B001                                      |              |            |          |             |                               | 90.60                        | 90.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R34                         | СберИОС129                           | оБ          | 4B0212701481B001                                      |              |            |          |             |                               | 108.30                       | 108.30                                   | -                                     | 107.43                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZDM7                         | СберИОС13                            | оБ          | 4B021301481B001P                                      |              |            |          |             |                               | 131.69                       | 131.69                                   | -                                     | 135.03                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100RR2                         | СберИОС130                           | оБ          | 4B0213001481B001                                      | 119.10       | 119.10     | 119.10   | 119.10      | 119.10                        | 119.10                       | 119.10                                   | -                                     | 116.91                                | 706 263.00                       | 593                         | 1                                 |                              |
| RU000A100R91                         | СберИОС131                           | оБ          | 4B0212901481B001                                      |              |            |          |             |                               | 103.30                       | 103.30                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R83                         | СберИОС132                           | оБ          | 4B0212801481B001                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TU2                         | СберИОС133                           | оБ          | 4B0214001481B001                                      | 105.20       | 105.20     | 105.20   | 105.20      | 105.20                        | 105.20                       | 105.20                                   | -                                     | 104.43                                | 2 617 376.00                     | 2 488                       | 3                                 |                              |
| RU000A100TV0                         | СберИОС134                           | оБ          | 4B0213401481B001                                      | 109.60       | 109.60     | 109.60   | 109.60      | 109.60                        | 109.60                       | 109.60                                   | -                                     | 108.08                                | 524 984.00                       | 479                         | 1                                 |                              |
| RU000A100S41                         | СберИОС135                           | оБ          | 4B0213201481B001                                      | 95.00        | 95.00      | 91.00    | 91.00       | 91.08                         | 91.00                        | 91.00                                    | 91.48                                 | 91.44                                 | 464 501.90                       | 510                         | 4                                 |                              |
| RU000A100T32                         | СберИОС137                           | оБ          | 4B0213501481B001                                      | 98.50        | 99.00      | 95.60    | 98.98       | 96.79                         | 98.98                        | 98.98                                    | 96.79                                 | 96.79                                 | 1 957 165.50                     | 2 022                       | 15                                |                              |
| RU000A100Z75                         | СберИОС139                           | оБ          | 4B0216301481B001                                      | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                        | 101.50                       | 101.50                                   | 101.65                                | 101.60                                | 38 570.00                        | 38                          | 3                                 |                              |
| RU000A0ZZD88                         | СберИОС14                            | оБ          | 4B021401481B001P                                      | 101.40       | 101.40     | 101.40   | 101.40      | 101.40                        | 101.40                       | 101.40                                   | 101.37                                | 101.39                                | 505 986.00                       | 499                         | 1                                 |                              |
| RU000A100WV4                         | СберИОС142                           | оБ          | 4B0215001481B001                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XA6                         | СберИОС143                           | оБ          | 4B0214501481B001                                      | 104.60       | 104.60     | 104.60   | 104.60      | 104.60                        | 104.60                       | 104.60                                   | -                                     | 104.60                                | 2 506 216.00                     | 2 396                       | 3                                 |                              |
| RU000A100UY2                         | СберИОС144                           | оБ          | 4B0214301481B001                                      |              |            |          |             |                               | 108.20                       | 108.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XB4                         | СберИОС145                           | оБ          | 4B0214401481B001                                      | 109.30       | 109.30     | 109.30   | 109.30      | 109.30                        | 109.30                       | 109.30                                   | -                                     | 107.10                                | 522 454.00                       | 478                         | 1                                 |                              |
| RU000A100TP2                         | СберИОС146                           | оБ          | 4B0213901481B001                                      | 98.19        | 98.19      | 92.90    | 92.90       | 93.23                         | 92.90                        | 92.90                                    | 93.23                                 | 93.23                                 | 1 192 410.50                     | 1 279                       | 17                                |                              |
| RU000A100V95                         | СберИОС148                           | оБ          | 4B0214601481B001                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZE38                         | СберИОС15                            | оБ          | 4B021501481B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.65                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100V87                         | СберИОС150                           | оБ          | 4B0214701481B001                                      | 95.90        | 97.81      | 95.90    | 95.90       | 95.95                         | 96.09                        | 96.09                                    | 95.78                                 | 95.78                                 | 335 841.00                       | 350                         | 4                                 |                              |
| RU000A100VT0                         | СберИОС152                           | оБ          | 4B0215101481B001                                      | 97.92        | 97.92      | 97.92    | 97.92       | 97.92                         | 97.92                        | 97.92                                    | 100.13                                | 100.21                                | 97 920.00                        | 100                         | 2                                 |                              |
| RU000A100VV6                         | СберИОС153                           | оБ          | 4B0215201481B001                                      | 91.80        | 91.80      | 91.80    | 91.80       | 91.80                         | 91.80                        | 91.80                                    | 91.80                                 | 91.80                                 | 1 576 206.00                     | 1 717                       | 6                                 |                              |
| RU000A100X36                         | СберИОС156                           | оБ          | 4B0215701481B001                                      | 91.99        | 95.00      | 91.99    | 92.00       | 93.74                         | 93.74                        | 93.74                                    | 90.89                                 | 93.71                                 | 1 000 179.60                     | 1 067                       | 6                                 |                              |
| RU000A101327                         | СберИОС157                           | оБ          | 4B0217401481B001                                      |              |            |          |             |                               | 89.60                        | 89.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100X51                         | СберИОС159                           | оБ          | 4B0215401481B001                                      | 98.50        | 99.00      | 98.50    | 99.00       | 98.50                         | 99.00                        | 99.00                                    | 99.05                                 | 99.05                                 | 466 895.00                       | 474                         | 2                                 |                              |
| RU000A100YB2                         | СберИОС160                           | оБ          | 4B0215801481B001                                      | 89.55        | 93.99      | 89.55    | 93.99       | 91.43                         | 91.91                        | 91.91                                    | 91.43                                 | 91.43                                 | 1 469 350.90                     | 1 607                       | 15                                |                              |
| RU000A1010Y9                         | СберИОС162                           | оБ          | 4B0216501481B001                                      | 104.80       | 104.80     | 104.80   | 104.80      | 104.80                        | 104.80                       | 104.80                                   | -                                     | 104.43                                | 1 036 472.00                     | 989                         | 1                                 |                              |
| RU000A101103                         | СберИОС163                           | оБ          | 4B0216701481B001                                      | 108.70       | 108.70     | 108.70   | 108.70      | 108.70                        | 108.70                       | 108.70                                   | -                                     | 108.02                                | 2 078 344.00                     | 1 912                       | 2                                 |                              |
| RU000A100Z59                         | СберИОС164                           | оБ          | 4B0216101481B001                                      | 97.60        | 97.60      | 96.00    | 96.00       | 97.28                         | 96.00                        | 96.00                                    | -                                     | 92.61                                 | 4 864.00                         | 5                           | 2                                 |                              |
| RU000A100ZP9                         | СберИОС165                           | оБ          | 4B0216201481B001                                      | 100.41       | 103.30     | 100.41   | 103.30      | 100.98                        | 103.30                       | 103.30                                   | 100.98                                | 100.98                                | 4 645 289.10                     | 4 600                       | 26                                |                              |
| RU000A1011E9                         | СберИОС167                           | оБ          | 4B0217201481B001                                      | 103.00       | 103.50     | 102.90   | 103.50      | 103.92                        | 103.50                       | 103.50                                   | 103.13                                | 103.13                                | 1 004 491.00                     | 974                         | 10                                |                              |
| RU000A0ZZFC3                         | СберИОС17                            | оБ          | 4B021801481B001P                                      | 99.95        | 100.00     | 99.95    | 100.00      | 99.98                         | 100.00                       | 100.00                                   | 99.51                                 | 99.35                                 | 1 999.50                         | 2                           | 2                                 |                              |

| 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1011F6                         | СберИОС171                           | об          | 4B0216901481B001                                      | 96.40        | 99.00      | 96.40    | 98.60       | 97.21                         | 98.60                        | 98.60                                    | 97.21                                 | 97.21                                 | 6 808 249.90                     | 7 004                       | 12                                |                              |
| RU000A1011H2                         | СберИОС172                           | об          | 4B0217001481B001                                      | 94.99        | 94.99      | 94.99    | 94.99       | 94.99                         | 94.99                        | 94.99                                    | 90.56                                 | 90.70                                 | 215 627.30                       | 227                         | 6                                 |                              |
| RU000A1011K6                         | СберИОС173                           | об          | 4B0217101481B001                                      | 91.44        | 91.44      | 91.44    | 91.44       | 91.44                         | 91.44                        | 91.44                                    | -                                     | 87.92                                 | 914.40                           | 1                           | 1                                 |                              |
| RU000A1017N7                         | СберИОС174                           | об          | 4B0218001481B001                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015V4                         | СберИОС175                           | об          | 4B0218401481B001                                      | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | 102.03                                | 1 560 600.00                     | 1 530                       | 2                                 |                              |
| RU000A1015U6                         | СберИОС176                           | об          | 4B0218301481B001                                      | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                        | 101.50                       | 101.50                                   | -                                     | 100.93                                | 3 400 250.00                     | 3 350                       | 4                                 |                              |
| RU000A1013J4                         | СберИОС177                           | об          | 4B0217601481B001                                      | 98.10        | 98.10      | 98.10    | 98.10       | 98.10                         | 98.10                        | 98.10                                    | -                                     | 98.18                                 | 10 791.00                        | 11                          | 2                                 |                              |
| RU000A1013E5                         | СберИОС178                           | об          | 4B0217501481B001                                      | 99.40        | 99.90      | 99.40    | 99.90       | 99.40                         | 99.90                        | 99.90                                    | 99.40                                 | 99.40                                 | 1 893 645.20                     | 1 905                       | 7                                 |                              |
| RU000A1013F2                         | СберИОС179                           | об          | 4B0217701481B001                                      | 99.51        | 99.55      | 99.51    | 99.52       | 99.53                         | 99.54                        | 99.54                                    | 99.70                                 | 99.68                                 | 25 879.00                        | 26                          | 5                                 |                              |
| RU000A0ZZMA3                         | СберИОС18                            | об          | 4B022301481B001P                                      |              |            |          |             |                               | 124.40                       | 124.40                                   | -                                     | 123.45                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101400                         | СберИОС180                           | об          | 4B0217901481B001                                      | 100.04       | 100.04     | 98.30    | 98.30       | 98.89                         | 98.30                        | 98.30                                    | 98.11                                 | 98.13                                 | 15 822.00                        | 16                          | 4                                 |                              |
| RU000A101640                         | СберИОС181                           | об          | 4B0218601481B001                                      |              |            |          |             |                               | 97.80                        | 97.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101657                         | СберИОС182                           | об          | 4B0218501481B001                                      |              |            |          |             |                               | 92.70                        | 92.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1016M1                         | СберИОС186                           | об          | 4B0218801481B001                                      | 129.79       | 129.79     | 95.60    | 95.60       | 95.75                         | 95.60                        | 95.60                                    | 95.62                                 | 95.62                                 | 219 265.90                       | 229                         | 4                                 |                              |
| RU000A1017Q0                         | СберИОС187                           | об          | 4B0219001481B001                                      | 89.00        | 89.00      | 89.00    | 89.00       | 89.00                         | 89.00                        | 89.00                                    | 87.01                                 | 87.01                                 | 890.00                           | 1                           | 1                                 |                              |
| RU000A1017R8                         | СберИОС188                           | об          | 4B0218901481B001                                      | 93.38        | 93.38      | 93.38    | 93.38       | 93.38                         | 93.38                        | 93.38                                    | 90.49                                 | 90.43                                 | 16 808.40                        | 18                          | 4                                 |                              |
| RU000A101889                         | СберИОС189                           | об          | 4B0219201481B001                                      | 98.88        | 99.20      | 98.88    | 99.20       | 99.12                         | 99.20                        | 99.20                                    | 99.12                                 | 99.12                                 | 953 490.30                       | 962                         | 22                                |                              |
| RU000A0ZZEU8                         | СберИОС19                            | об          | 4B021701481B001P                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1019U8                         | СберИОС191                           | об          | 4B0219401481B001                                      | 98.90        | 98.90      | 98.90    | 98.90       | 98.90                         | 98.90                        | 98.90                                    | -                                     | 99.85                                 | 1 515 148.00                     | 1 532                       | 2                                 |                              |
| RU000A1019T0                         | СберИОС192                           | об          | 4B0219501481B001                                      | 98.70        | 98.70      | 98.70    | 98.70       | 98.70                         | 98.70                        | 98.70                                    | -                                     | 97.69                                 | 471 786.00                       | 478                         | 1                                 |                              |
| RU000A1018P0                         | СберИОС193                           | об          | 4B0219301481B001                                      | 90.20        | 91.00      | 90.20    | 91.00       | 90.44                         | 91.00                        | 91.00                                    | -                                     | 89.39                                 | 130 232.00                       | 144                         | 16                                |                              |
| RU000A0ZZHD7                         | СберИОС20                            | об          | 4B021901481B001P                                      |              |            |          |             |                               | 104.80                       | 104.80                                   | -                                     | 101.97                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CD2                         | СберИОС200                           | об          | 4B0220101481B001                                      | 87.31        | 87.31      | 87.30    | 87.31       | 87.31                         | 87.31                        | 87.31                                    | -                                     | 87.04                                 | 83 815.30                        | 96                          | 48                                |                              |
| RU000A101A24                         | СберИОС201                           | об          | 4B0220201481B001                                      |              |            |          |             |                               | 95.30                        | 95.30                                    | 96.26                                 | 95.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CX0                         | СберИОС202                           | об          | 4B0220301481B001                                      |              |            |          |             |                               | 97.10                        | 97.10                                    | -                                     | 96.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101E04                         | СберИОС203                           | об          | 4B0220401481B001                                      | 96.20        | 97.00      | 96.20    | 96.20       | 96.20                         | 96.20                        | 96.20                                    | 96.18                                 | 96.18                                 | 792 696.00                       | 824                         | 5                                 |                              |
| RU000A101A40                         | СберИОС204                           | об          | 4B0220601481B001                                      | 100.50       | 100.50     | 100.50   | 100.50      | 100.50                        | 100.50                       | 100.50                                   | -                                     | 99.50                                 | 9 045.00                         | 9                           | 1                                 |                              |
| RU000A101BX2                         | СберИОС205                           | об          | 4B0220501481B001                                      | 98.75        | 99.43      | 98.65    | 99.43       | 98.70                         | 98.69                        | 98.69                                    | -                                     | 98.70                                 | 403 701.40                       | 409                         | 10                                |                              |
| RU000A101C48                         | СберИОС206                           | об          | 4B0221601481B001                                      |              |            |          |             |                               | 98.60                        | 98.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C14                         | СберИОС207                           | об          | 4B0221701481B001                                      |              |            |          |             |                               | 92.70                        | 92.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101D62                         | СберИОС208                           | об          | 4B0220801481B001                                      | 90.60        | 90.60      | 90.60    | 90.60       | 90.60                         | 90.60                        | 90.60                                    | 91.02                                 | 90.87                                 | 2 014 038.00                     | 2 223                       | 3                                 |                              |
| RU000A101E38                         | СберИОС209                           | об          | 4B0220901481B001                                      | 98.49        | 98.50      | 98.33    | 98.50       | 98.49                         | 98.50                        | 98.50                                    | -                                     | 98.35                                 | 366 398.60                       | 372                         | 10                                |                              |
| RU000A0ZZKS9                         | СберИОС21                            | об          | 4B022001481B001P                                      |              |            |          |             |                               | 137.40                       | 137.40                                   | -                                     | 136.88                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101DR0                         | СберИОС210                           | об          | 4B0221001481B001                                      | 96.90        | 96.90      | 96.90    | 96.90       | 96.90                         | 96.90                        | 96.90                                    | -                                     | 97.74                                 | 91 086.00                        | 94                          | 1                                 |                              |
| RU000A101FQ7                         | СберИОС211                           | об          | 4B0221101481B001                                      |              |            |          |             |                               | 98.00                        | 98.00                                    | 98.39                                 | 98.64                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CY8                         | СберИОС212                           | об          | 4B0221201481B001                                      |              |            |          |             |                               | 90.40                        | 90.40                                    | 90.30                                 | 90.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101EL1                         | СберИОС213                           | об          | 4B0221301481B001                                      |              |            |          |             |                               | 91.50                        | 91.50                                    | -                                     | 89.84                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101EB2                         | СберИОС214                           | об          | 4B0221401481B001                                      |              |            |          |             |                               | 98.80                        | 98.80                                    | -                                     | 98.10                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ED8                         | СберИОС215                           | об          | 4B0221501481B001                                      |              |            |          |             |                               | 95.60                        | 95.60                                    | -                                     | 95.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CR2                         | СберИОС216                           | об          | 4B0221901481B001                                      | 98.40        | 98.40      | 98.40    | 98.40       | 98.40                         | 98.40                        | 98.40                                    | -                                     | 98.81                                 | 1 694 448.00                     | 1 722                       | 2                                 |                              |
| RU000A101FD5                         | СберИОС217                           | об          | 4B02-220-01481-B-0                                    |              |            |          |             |                               | 94.80                        | 94.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |                                                       |               |               |             |                |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |                                                       | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101HH2                         | СберИОС218                           | оБ          | 4B02-230-01481-B-0                                    |               |               |             |                |                               | 99.20                        | 99.20                                    | -                                     | 99.71                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HG4                         | СберИОС219                           | оБ          | 4B02-231-01481-B-0                                    |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 101.08                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZL54                         | СберИОС22                            | оБ          | 4B022201481B001P                                      |               |               |             |                |                               | 99.00                        | 99.00                                    | 100.11                                | 99.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101G69                         | СберИОС220                           | оБ          | 4B02-221-01481-B-0                                    | 96.20         | 96.20         | 96.20       | 96.20          | 96.20                         | 96.20                        | 96.20                                    | -                                     | 94.75                                 | 37 518.00                        | 39                          | 30                                |                              |
| RU000A101G51                         | СберИОС221                           | оБ          | 4B02-222-01481-B-0                                    |               |               |             |                |                               | 99.10                        | 99.10                                    | -                                     | 98.15                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HF6                         | СберИОС223                           | оБ          | 4B02-232-01481-B-0                                    |               |               |             |                |                               | 102.20                       | 102.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GF8                         | СберИОС224                           | оБ          | 4B02-226-01481-B-0                                    | 98.70         | 98.70         | 98.70       | 98.70          | 98.70                         | 98.70                        | 98.70                                    | 96.98                                 | 97.43                                 | 7 896.00                         | 8                           | 1                                 |                              |
| RU000A101GP7                         | СберИОС226                           | оБ          | 4B02-224-01481-B-0                                    |               |               |             |                |                               | 96.40                        | 96.40                                    | -                                     | 97.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101H19                         | СберИОС227                           | оБ          | 4B02-225-01481-B-0                                    |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JW7                         | СберИОС229                           | оБ          | 4B02-234-01481-B-0                                    | 101.30        | 101.30        | 101.30      | 101.30         | 101.30                        | 101.30                       | 101.30                                   | -                                     | 101.18                                | 2 854 634.00                     | 2 818                       | 3                                 |                              |
| RU000A0ZZMB1                         | СберИОС23                            | оБ          | 4B022401481B001P                                      |               |               |             |                |                               | 105.39                       | 105.39                                   | -                                     | 100.03                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GT9                         | СберИОС230                           | оБ          | 4B02-229-01481-B-0                                    | 100.12        | 100.40        | 100.11      | 100.40         | 100.25                        | 100.25                       | 100.25                                   | 100.25                                | 100.25                                | 618 534.40                       | 617                         | 18                                |                              |
| RU000A101HK6                         | СберИОС231                           | оБ          | 4B02-233-01481-B-0                                    |               |               |             |                |                               | 101.30                       | 101.30                                   | -                                     | 101.10                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J41                         | СберИОС232                           | оБ          | 4B02-237-01481-B-0                                    | 99.30         | 99.30         | 99.30       | 99.30          | 99.30                         | 99.30                        | 99.30                                    | -                                     | 96.73                                 | 9 930.00                         | 10                          | 1                                 |                              |
| RU000A101J58                         | СберИОС233                           | оБ          | 4B02-236-01481-B-0                                    |               |               |             |                |                               | 101.40                       | 101.40                                   | -                                     | 100.37                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JX5                         | СберИОС234                           | оБ          | 4B02-239-01481-B-0                                    |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J74                         | СберИОС237                           | оБ          | 4B02-238-01481-B-0                                    |               |               |             |                |                               | 96.00                        | 96.00                                    | -                                     | 95.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JE5                         | СберИОС239                           | оБ          | 4B02-235-01481-B-0                                    |               |               |             |                |                               | 103.20                       | 103.20                                   | -                                     | 101.65                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZP19                         | СберИОС24                            | оБ          | 4B022501481B001P                                      |               |               |             |                |                               | 143.40                       | 143.40                                   | -                                     | 149.13                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101K97                         | СберИОС240                           | оБ          | 4B02-240-01481-B-0                                    | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 1 000.00                         | 1                           | 1                                 |                              |
| RU000A101LU7                         | СберИОС241                           | оБ          | 4B02-251-01481-B-0                                    | 99.60         | 99.60         | 99.60       | 99.60          | 99.60                         | 99.60                        | 99.60                                    | -                                     | 99.65                                 | 713 136.00                       | 716                         | 1                                 |                              |
| RU000A101KH6                         | СберИОС242                           | оБ          | 4B02-241-01481-B-0                                    |               |               |             |                |                               | 104.20                       | 104.20                                   | -                                     | 104.19                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KD5                         | СберИОС243                           | оБ          | 4B02-242-01481-B-0                                    |               |               |             |                |                               | 99.30                        | 99.30                                    | -                                     | 96.63                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KF0                         | СберИОС244                           | оБ          | 4B02-243-01481-B-0                                    |               |               |             |                |                               | 99.00                        | 99.00                                    | -                                     | 98.76                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LB7                         | СберИОС245                           | оБ          | 4B02-249-01481-B-0                                    | 97.10         | 97.10         | 97.10       | 97.10          | 97.10                         | 97.10                        | 97.10                                    | 97.11                                 | 97.10                                 | 2 913 000.00                     | 3 000                       | 3                                 |                              |
| RU000A101KB9                         | СберИОС246                           | оБ          | 4B02-244-01481-B-0                                    | 103.90        | 103.90        | 103.90      | 103.90         | 103.90                        | 103.90                       | 103.90                                   | 103.52                                | 103.52                                | 2 235 928.00                     | 2 152                       | 6                                 |                              |
| RU000A101LT9                         | СберИОС248                           | оБ          | 4B02-250-01481-B-0                                    |               |               |             |                |                               | 97.30                        | 97.30                                    | -                                     | 96.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZKR1                         | СберИОС25                            | оБ          | 4B022101481B001P                                      | 118.80        | 118.80        | 118.80      | 118.80         | 118.80                        | 118.80                       | 118.80                                   | -                                     | 119.59                                | 2 844 072.00                     | 2 394                       | 3                                 |                              |
| RU000A101L21                         | СберИОС250                           | оБ          | 4B02-247-01481-B-0                                    |               |               |             |                |                               | 96.10                        | 96.10                                    | -                                     | 98.43                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L13                         | СберИОС251                           | оБ          | 4B02-248-01481-B-0                                    |               |               |             |                |                               | 95.00                        | 95.00                                    | -                                     | 96.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LF8                         | СберИОС252                           | оБ          | 4B02-252-01481-B-0                                    | 98.20         | 98.20         | 98.20       | 98.20          | 98.20                         | 98.20                        | 98.20                                    | -                                     | 98.06                                 | 2 946.00                         | 3                           | 2                                 |                              |
| RU000A101MH2                         | СберИОС253                           | оБ          | 4B02-253-01481-B-0                                    | 95.90         | 98.80         | 95.90       | 98.80          | 95.90                         | 98.80                        | 98.80                                    | 95.90                                 | 95.90                                 | 5 826 215.00                     | 6 075                       | 12                                |                              |
| RU000A101MK6                         | СберИОС254                           | оБ          | 4B02-254-01481-B-0                                    | 97.20         | 99.70         | 97.20       | 99.70          | 98.90                         | 99.70                        | 99.70                                    | 98.90                                 | 98.90                                 | 3 114 384.00                     | 3 149                       | 10                                |                              |
| RU000A101ML4                         | СберИОС255                           | оБ          | 4B02-255-01481-B-0                                    | 100.28        | 100.99        | 100.28      | 100.32         | 100.67                        | 100.32                       | 100.32                                   | -                                     | 100.00                                | 144 967.00                       | 144                         | 9                                 |                              |
| RU000A101SS6                         | СберИОС256                           | оБ          | 4B02-258-01481-B-0                                    | 96.30         | 96.30         | 96.30       | 96.30          | 96.30                         | 96.30                        | 96.30                                    | -                                     | -                                     | 459 351.00                       | 477                         | 1                                 |                              |
| RU000A101QJ9                         | СберИОС257                           | оБ          | 4B02-262-01481-B-0                                    |               |               |             |                |                               | 102.60                       | 102.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101N37                         | СберИОС259                           | оБ          | 4B02-257-01481-B-0                                    | 96.50         | 96.50         | 96.50       | 96.50          | 96.50                         | 96.50                        | 96.50                                    | -                                     | 99.61                                 | 56 935.00                        | 59                          | 2                                 |                              |
| RU000A1001R2                         | СберИОС26                            | оБ          | 4B025401481B001P                                      |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QH3                         | СберИОС260                           | оБ          | 4B02-263-01481-B-0                                    |               |               |             |                |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T31                         | СберИОС264                           | оБ          | 4B02-276-01481-B-0                                    | 95.61         | 95.61         | 95.60       | 95.60          | 95.60                         | 95.60                        | 95.60                                    | 97.50                                 | 97.50                                 | 109 940.10                       | 115                         | 3                                 |                              |
| RU000A101SW8                         | СберИОС265                           | оБ          | 4B02-274-01481-B-0                                    | 98.10         | 98.10         | 98.10       | 98.10          | 98.10                         | 98.10                        | 98.10                                    | -                                     | -                                     | 767 142.00                       | 782                         | 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 |                            |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101SX6                         | СберИОС266                           | оБ          | 4B02-275-01481-B-0                                    |              |            |          |             |                            | 97.70                        | 97.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QR2                         | СберИОС267                           | оБ          | 4B02-267-01481-B-0                                    |              |            |          |             |                            | 93.40                        | 93.40                                    | 93.70                                 | 93.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QS0                         | СберИОС268                           | оБ          | 4B02-268-01481-B-0                                    | 99.42        | 99.45      | 99.42    | 99.45       | 99.45                      | 99.45                        | 99.45                                    | 98.87                                 | 98.88                                 | 9 944.70                         | 10                          | 2                                 |                              |
| RU000A101QT8                         | СберИОС269                           | оБ          | 4B02-269-01481-B-0                                    | 99.80        | 99.80      | 99.80    | 99.80       | 99.80                      | 99.80                        | 99.80                                    | 99.16                                 | 99.16                                 | 898 200.00                       | 900                         | 2                                 |                              |
| RU000A0ZZP35                         | СберИОС27                            | оБ          | 4B022601481B001P                                      | 125.10       | 125.10     | 125.10   | 125.10      | 125.10                     | 125.10                       | 125.10                                   | -                                     | 126.56                                | 1 796 436.00                     | 1 436                       | 2                                 |                              |
| RU000A101QX0                         | СберИОС270                           | оБ          | 4B02-270-01481-B-0                                    | 95.40        | 95.40      | 95.40    | 95.40       | 95.40                      | 95.40                        | 95.40                                    | 95.54                                 | 95.55                                 | 954.00                           | 1                           | 1                                 |                              |
| RU000A101QU6                         | СберИОС271                           | оБ          | 4B02-271-01481-B-0                                    | 100.40       | 100.40     | 100.40   | 100.40      | 100.40                     | 100.40                       | 100.40                                   | 100.75                                | 99.81                                 | 1 004.00                         | 1                           | 1                                 |                              |
| RU000A101QV4                         | СберИОС272                           | оБ          | 4B02-265-01481-B-0                                    | 99.00        | 99.80      | 99.00    | 99.70       | 99.75                      | 99.75                        | 99.75                                    | 95.51                                 | 95.73                                 | 200 490.00                       | 201                         | 3                                 |                              |
| RU000A101QY8                         | СберИОС273                           | оБ          | 4B02-266-01481-B-0                                    |              |            |          |             |                            | 92.30                        | 92.30                                    | 94.54                                 | 95.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101S32                         | СберИОС274                           | оБ          | 4B02-272-01481-B-0                                    |              |            |          |             |                            | 95.40                        | 95.40                                    | -                                     | 95.29                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101S40                         | СберИОС275                           | оБ          | 4B02-273-01481-B-0                                    |              |            |          |             |                            | 98.19                        | 98.19                                    | -                                     | 96.93                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W28                         | СберИОС276                           | оБ          | 4B02-289-01481-B-0                                    |              |            |          |             |                            | 98.30                        | 98.30                                    | -                                     | 97.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W36                         | СберИОС277                           | оБ          | 4B02-290-01481-B-0                                    |              |            |          |             |                            | 96.30                        | 96.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U20                         | СберИОС278                           | оБ          | 4B02-278-01481-B-0                                    |              |            |          |             |                            | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T23                         | СберИОС279                           | оБ          | 4B02-277-01481-B-0                                    | 95.50        | 95.50      | 95.50    | 95.50       | 95.50                      | 95.50                        | 95.50                                    | 95.41                                 | 95.41                                 | 2 288 180.00                     | 2 396                       | 7                                 |                              |
| RU000A0ZZTW2                         | СберИОС28                            | оБ          | 4B023601481B001P                                      | 107.30       | 107.30     | 107.30   | 107.30      | 107.30                     | 107.30                       | 107.30                                   | 107.68                                | 107.74                                | 214 600.00                       | 200                         | 2                                 |                              |
| RU000A101TZ9                         | СберИОС280                           | оБ          | 4B02-279-01481-B-0                                    |              |            |          |             |                            | 95.00                        | 95.00                                    | -                                     | 95.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101UX2                         | СберИОС281                           | оБ          | 4B02-280-01481-B-0                                    | 100.62       | 100.62     | 100.62   | 100.62      | 100.62                     | 100.62                       | 100.62                                   | -                                     | 98.11                                 | 3 018.60                         | 3                           | 1                                 |                              |
| RU000A101UZ7                         | СберИОС282                           | оБ          | 4B02-281-01481-B-0                                    | 94.90        | 94.90      | 94.90    | 94.90       | 94.90                      | 94.90                        | 94.90                                    | 94.90                                 | 94.90                                 | 949 000.00                       | 1 000                       | 1                                 |                              |
| RU000A101V11                         | СберИОС283                           | оБ          | 4B02-282-01481-B-0                                    |              |            |          |             |                            | 95.60                        | 95.60                                    | 95.44                                 | 95.46                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V03                         | СберИОС284                           | оБ          | 4B02-283-01481-B-0                                    | 97.10        | 97.10      | 97.10    | 97.10       | 97.10                      | 97.10                        | 97.10                                    | 96.13                                 | 96.07                                 | 971.00                           | 1                           | 1                                 |                              |
| RU000A101VL5                         | СберИОС285                           | оБ          | 4B02-284-01481-B-0                                    |              |            |          |             |                            | 93.40                        | 93.40                                    | -                                     | 93.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VK7                         | СберИОС286                           | оБ          | 4B02-285-01481-B-0                                    | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                     | 100.00                       | 100.00                                   | 96.84                                 | 96.73                                 | 150 000.00                       | 150                         | 4                                 |                              |
| RU000A101WT6                         | СберИОС287                           | оБ          | 4B02-291-01481-B-0                                    |              |            |          |             |                            | 106.60                       | 106.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VS0                         | СберИОС288                           | оБ          | 4B02-286-01481-B-0                                    |              |            |          |             |                            | 94.50                        | 94.50                                    | 94.41                                 | 94.41                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VT8                         | СберИОС289                           | оБ          | 4B02-287-01481-B-0                                    | 97.50        | 97.50      | 97.50    | 97.50       | 97.50                      | 97.50                        | 97.50                                    | -                                     | 96.97                                 | 1 950.00                         | 2                           | 1                                 |                              |
| RU000A0ZZP27                         | СберИОС29                            | оБ          | 4B022701481B001P                                      | 101.00       | 101.00     | 100.00   | 100.50      | 100.50                     | 100.50                       | 100.50                                   | 100.28                                | 100.29                                | 1 010 025.00                     | 1 005                       | 4                                 |                              |
| RU000A101VU6                         | СберИОС290                           | оБ          | 4B02-288-01481-B-0                                    |              |            |          |             |                            | 93.30                        | 93.30                                    | -                                     | 93.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y83                         | СберИОС291                           | оБ          | 4B02-295-01481-B-0                                    |              |            |          |             |                            | 97.10                        | 97.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WG3                         | СберИОС292                           | оБ          | 4B02-292-01481-B-0                                    | 96.60        | 97.00      | 96.60    | 96.60       | 96.65                      | 96.60                        | 96.60                                    | 96.43                                 | 96.46                                 | 1 090 168.00                     | 1 128                       | 6                                 |                              |
| RU000A101ZQ5                         | СберИОС293                           | оБ          | 4B02-298-01481-B-0                                    | 96.60        | 96.60      | 96.60    | 96.60       | 96.60                      | 96.60                        | 96.60                                    | -                                     | -                                     | 738 024.00                       | 764                         | 1                                 |                              |
| RU000A101ZV5                         | СберИОС294                           | оБ          | 4B02-301-01481-B-0                                    |              |            |          |             |                            | 92.00                        | 92.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WV2                         | СберИОС295                           | оБ          | 4B02-293-01481-B-0                                    |              |            |          |             |                            | 94.40                        | 94.40                                    | 93.72                                 | 94.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WU4                         | СберИОС296                           | оБ          | 4B02-294-01481-B-0                                    | 93.10        | 93.10      | 91.14    | 93.00       | 92.20                      | 92.18                        | 92.18                                    | 92.20                                 | 92.20                                 | 4 058 562.80                     | 4 402                       | 10                                |                              |
| RU000A101Y75                         | СберИОС297                           | оБ          | 4B02-296-01481-B-0                                    |              |            |          |             |                            | 94.90                        | 94.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YG9                         | СберИОС298                           | оБ          | 4B02-297-01481-B-0                                    | 95.60        | 95.60      | 95.60    | 95.60       | 95.60                      | 95.60                        | 95.60                                    | 95.60                                 | 95.60                                 | 3 156 712.00                     | 3 302                       | 6                                 |                              |
| RU000A101ZL6                         | СберИОС299                           | оБ          | 4B02-299-01481-B-0                                    |              |            |          |             |                            | 98.60                        | 98.60                                    | 97.95                                 | 97.95                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZPE8                         | СберИОС30                            | оБ          | 4B022801481B001P                                      | 93.70        | 95.54      | 93.70    | 95.54       | 94.75                      | 95.27                        | 95.27                                    | 93.31                                 | 93.62                                 | 2 842.40                         | 3                           | 3                                 |                              |
| RU000A101ZM4                         | СберИОС300                           | оБ          | 4B02-300-01481-B-0                                    |              |            |          |             |                            | 102.10                       | 102.10                                   | -                                     | 97.39                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZR3                         | СберИОС301                           | оБ          | 4B02-304-01481-B-0                                    |              |            |          |             |                            | 90.30                        | 90.30                                    | 90.78                                 | 90.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZS1                         | СберИОС302                           | оБ          | 4B02-303-01481-B-0                                    |              |            |          |             |                            | 92.70                        | 92.70                                    | -                                     | 92.66                                 | 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101ZT9                         | СберИОС303                           | оБ          | 4B02-302-01481-B-0                                    |              |            |          |             |                               | 96.60                        | 96.60                                    | -                                     | 97.20                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020F7                         | СберИОС304                           | оБ          | 4B02-306-01481-B-0                                    | 97.00        | 97.00      | 97.00    | 97.00       | 97.00                         | 97.00                        | 97.00                                    | 96.92                                 | 96.94                                 | 2 518 120.00                     | 2 596                       | 4                                 |                              |
| RU000A1021M1                         | СберИОС305                           | оБ          | 4B02-310-01481-B-0                                    | 97.50        | 97.50      | 97.50    | 97.50       | 97.50                         | 97.50                        | 97.50                                    | 96.91                                 | 97.37                                 | 535 275.00                       | 549                         | 2                                 |                              |
| RU000A1021N9                         | СберИОС306                           | оБ          | 4B02-311-01481-B-0                                    |              |            |          |             |                               | 97.73                        | 97.73                                    | -                                     | 97.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102358                         | СберИОС307                           | оБ          | 4B02-323-01481-B-0                                    | 96.30        | 96.30      | 96.30    | 96.30       | 96.30                         | 96.30                        | 96.30                                    | -                                     | -                                     | 1 024 632.00                     | 1 064                       | 2                                 |                              |
| RU000A102341                         | СберИОС308                           | оБ          | 4B02-324-01481-B-0                                    |              |            |          |             |                               | 93.10                        | 93.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021P4                         | СберИОС309                           | оБ          | 4B02-312-01481-B-0                                    |              |            |          |             | 95.50                         | 95.60                        | 95.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQK3                         | СберИОС31                            | оБ          | 4B023101481B001P                                      | 111.11       | 111.11     | 111.11   | 111.11      | 111.11                        | 111.11                       | 111.11                                   | 107.10                                | 107.10                                | 1 111.10                         | 1                           | 1                                 |                              |
| RU000A1021Q2                         | СберИОС310                           | оБ          | 4B02-313-01481-B-0                                    |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102168                         | СберИОС311                           | оБ          | 4B02-308-01481-B-0                                    | 92.80        | 92.80      | 92.80    | 92.80       | 92.80                         | 92.80                        | 92.80                                    | 93.24                                 | 93.24                                 | 278 400.00                       | 300                         | 1                                 |                              |
| RU000A102176                         | СберИОС312                           | оБ          | 4B02-309-01481-B-0                                    |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 94.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020C4                         | СберИОС313                           | оБ          | 4B02-305-01481-B-0                                    | 101.40       | 101.40     | 101.40   | 101.40      | 101.40                        | 101.40                       | 101.40                                   | -                                     | 100.20                                | 1 014.00                         | 1                           | 1                                 |                              |
| RU000A1020G5                         | СберИОС314                           | оБ          | 4B02-307-01481-B-0                                    |              |            |          |             |                               | 105.50                       | 105.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102242                         | СберИОС315                           | оБ          | 4B02-314-01481-B-0                                    | 93.60        | 93.60      | 93.60    | 93.60       | 93.60                         | 93.60                        | 93.60                                    | 93.89                                 | 93.87                                 | 217 152.00                       | 232                         | 1                                 |                              |
| RU000A102259                         | СберИОС316                           | оБ          | 4B02-315-01481-B-0                                    | 95.10        | 95.10      | 95.10    | 95.10       | 95.10                         | 95.10                        | 95.10                                    | -                                     | 95.65                                 | 220 632.00                       | 232                         | 1                                 |                              |
| RU000A102275                         | СберИОС317                           | оБ          | 4B02-317-01481-B-0                                    |              |            |          |             |                               | 98.32                        | 98.32                                    | -                                     | 98.57                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022N7                         | СберИОС318                           | оБ          | 4B02-319-01481-B-0                                    | 97.60        | 97.60      | 97.60    | 97.60       | 97.60                         | 97.60                        | 97.60                                    | 97.46                                 | 97.49                                 | 1 964 688.00                     | 2 013                       | 4                                 |                              |
| RU000A1023Z9                         | СберИОС319                           | оБ          | 4B02-325-01481-B-0                                    | 84.00        | 98.40      | 84.00    | 98.40       | 91.20                         | 98.40                        | 98.40                                    | 98.13                                 | 98.13                                 | 3 648.00                         | 4                           | 2                                 |                              |
| RU000A102283                         | СберИОС320                           | оБ          | 4B02-318-01481-B-0                                    |              |            |          |             |                               | 108.80                       | 108.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102416                         | СберИОС321                           | оБ          | 4B02-326-01481-B-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022Q0                         | СберИОС322                           | оБ          | 4B02-320-01481-B-0                                    |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | 96.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023X4                         | СберИОС323                           | оБ          | 4B02-327-01481-B-0                                    | 93.80        | 93.80      | 93.80    | 93.80       | 93.80                         | 93.80                        | 93.80                                    | 94.42                                 | 94.37                                 | 938.00                           | 1                           | 1                                 |                              |
| RU000A1023Y2                         | СберИОС324                           | оБ          | 4B02-328-01481-B-0                                    | 81.30        | 81.30      | 81.30    | 81.30       | 81.30                         | 81.30                        | 81.30                                    | -                                     | -                                     | 1 626.00                         | 2                           | 1                                 |                              |
| RU000A102267                         | СберИОС325                           | оБ          | 4B02-316-01481-B-0                                    |              |            |          |             |                               | 98.10                        | 98.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022R8                         | СберИОС327                           | оБ          | 4B02-321-01481-B-0                                    | 98.20        | 98.20      | 98.20    | 98.20       | 98.20                         | 98.20                        | 98.20                                    | 98.20                                 | 98.37                                 | 982 000.00                       | 1 000                       | 1                                 |                              |
| RU000A1022S6                         | СберИОС328                           | оБ          | 4B02-322-01481-B-0                                    | 98.10        | 98.10      | 98.10    | 98.10       | 98.10                         | 98.10                        | 98.10                                    | -                                     | -                                     | 981.00                           | 1                           | 1                                 |                              |
| RU000A1024N3                         | СберИОС329                           | оБ          | 4B02-329-01481-B-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQ18                         | СберИОС33                            | оБ          | 4B023001481B001P                                      | 125.50       | 125.50     | 125.50   | 125.50      | 125.50                        | 125.50                       | 125.50                                   | -                                     | 126.78                                | 599 890.00                       | 478                         | 1                                 |                              |
| RU000A1024T0                         | СберИОС330                           | оБ          | 4B02-331-01481-B-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025J8                         | СберИОС331                           | оБ          | 4B02-332-01481-B-0                                    | 92.20        | 92.20      | 92.20    | 92.20       | 92.20                         | 92.20                        | 92.20                                    | -                                     | -                                     | 461 000.00                       | 500                         | 1                                 |                              |
| RU000A1026E7                         | СберИОС332                           | оБ          | 4B02-341-01481-B-0                                    |              |            |          |             |                               | 96.70                        | 96.70                                    | -                                     | 97.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029C5                         | СберИОС333                           | оБ          | 4B02-354-01481-B-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025K6                         | СберИОС334                           | оБ          | 4B02-334-01481-B-0                                    | 99.30        | 99.30      | 99.30    | 99.30       | 99.30                         | 99.30                        | 99.30                                    | -                                     | 98.71                                 | 993.00                           | 1                           | 1                                 |                              |
| RU000A102689                         | СберИОС335                           | оБ          | 4B02-338-01481-B-0                                    | 98.50        | 98.50      | 98.50    | 98.50       | 98.50                         | 98.50                        | 98.50                                    | -                                     | -                                     | 1 970.00                         | 2                           | 1                                 |                              |
| RU000A1025L4                         | СберИОС336                           | оБ          | 4B02-333-01481-B-0                                    |              |            |          |             |                               | 97.20                        | 97.20                                    | -                                     | 98.09                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102614                         | СберИОС338                           | оБ          | 4B02-339-01481-B-0                                    | 98.10        | 98.10      | 98.10    | 98.10       | 98.10                         | 98.10                        | 98.10                                    | 97.93                                 | 98.03                                 | 9 810.00                         | 10                          | 1                                 |                              |
| RU000A102622                         | СберИОС340                           | оБ          | 4B02-340-01481-B-0                                    |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026M0                         | СберИОС341                           | оБ          | 4B02-344-01481-B-0                                    | 102.50       | 102.50     | 102.00   | 102.00      | 102.25                        | 102.00                       | 102.00                                   | 98.49                                 | 98.49                                 | 2 045.00                         | 2                           | 2                                 |                              |
| RU000A1026N8                         | СберИОС342                           | оБ          | 4B02-342-01481-B-0                                    | 98.10        | 98.10      | 98.10    | 98.10       | 98.10                         | 98.10                        | 98.10                                    | 98.10                                 | 98.10                                 | 3 335 400.00                     | 3 400                       | 4                                 |                              |
| RU000A1026P3                         | СберИОС343                           | оБ          | 4B02-343-01481-B-0                                    |              |            |          |             |                               | 98.10                        | 98.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025R1                         | СберИОС345                           | оБ          | 4B02-336-01481-B-0                                    |              |            |          |             |                               | 94.90                        | 94.90                                    | 95.49                                 | 95.48                                 | 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1025S9                         | СберИОС346                           | оБ          | 4B02-337-01481-B-0                                    | 104.00       | 104.00     | 104.00   | 104.00      | 104.00                        | 104.00                       | 104.00                                   | 97.90                                 | 97.91                                 | 1 040.00                         | 1                           | 1                                 |                              |
| RU000A1026Q1                         | СберИОС347                           | оБ          | 4B02-345-01481-B-0                                    |              |            |          |             |                               | 102.39                       | 102.39                                   | 97.31                                 | 97.35                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027A3                         | СберИОС348                           | оБ          | 4B02-346-01481-B-0                                    | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | -                                     | 3 960.00                         | 4                           | 3                                 |                              |
| RU000A0ZZRU0                         | СберИОС35                            | оБ          | 4B023201481B001P                                      | 95.00        | 95.00      | 94.32    | 94.97       | 94.59                         | 94.97                        | 94.97                                    | 94.59                                 | 94.59                                 | 1 554 983.70                     | 1 644                       | 15                                |                              |
| RU000A1029E1                         | СберИОС351                           | оБ          | 4B02-355-01481-B-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A64                         | СберИОС352                           | оБ          | 4B02-356-01481-B-0                                    | 97.10        | 97.10      | 97.10    | 97.10       | 97.10                         | 97.10                        | 97.10                                    | -                                     | -                                     | 463 167.00                       | 477                         | 1                                 |                              |
| RU000A102A56                         | СберИОС353                           | оБ          | 4B02-357-01481-B-0                                    |              |            |          |             |                               | 93.00                        | 93.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028J2                         | СберИОС354                           | оБ          | 4B02-352-01481-B-0                                    | 102.60       | 102.60     | 102.60   | 102.60      | 102.60                        | 102.60                       | 102.60                                   | 98.31                                 | 98.31                                 | 1 026.00                         | 1                           | 1                                 |                              |
| RU000A1028K0                         | СберИОС355                           | оБ          | 4B02-353-01481-B-0                                    |              |            |          |             |                               | 102.30                       | 102.30                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BE0                         | СберИОС356                           | оБ          | 4B02-367-01481-B-0                                    | 97.10        | 97.10      | 97.10    | 97.10       | 97.10                         | 97.10                        | 97.10                                    | -                                     | -                                     | 926 334.00                       | 954                         | 1                                 |                              |
| RU000A1029R3                         | СберИОС357                           | оБ          | 4B02-358-01481-B-0                                    | 99.00        | 99.00      | 97.00    | 97.00       | 97.03                         | 97.00                        | 97.00                                    | -                                     | -                                     | 111 590.00                       | 115                         | 6                                 |                              |
| RU000A1029Q5                         | СберИОС359                           | оБ          | 4B02-359-01481-B-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSJ1                         | СберИОС36                            | оБ          | 4B023301481B001P                                      | 128.40       | 128.40     | 128.40   | 128.40      | 128.40                        | 128.40                       | 128.40                                   | -                                     | 127.71                                | 1 412 400.00                     | 1 100                       | 2                                 |                              |
| RU000A1029S1                         | СберИОС360                           | оБ          | 4B02-360-01481-B-0                                    |              |            |          |             |                               | 82.60                        | 82.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029W3                         | СберИОС361                           | оБ          | 4B02-361-01481-B-0                                    |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102CA6                         | СберИОС364                           | оБ          | 4B02-378-01481-B-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AN3                         | СберИОС365                           | оБ          | 4B02-366-01481-B-0                                    | 86.00        | 86.00      | 86.00    | 86.00       | 86.00                         | 86.00                        | 86.00                                    | -                                     | -                                     | 860.00                           | 1                           | 1                                 |                              |
| RU000A102A72                         | СберИОС366                           | оБ          | 4B02-363-01481-B-0                                    | 82.50        | 82.50      | 82.50    | 82.50       | 82.50                         | 82.50                        | 82.50                                    | -                                     | -                                     | 825.00                           | 1                           | 1                                 |                              |
| RU000A102A80                         | СберИОС367                           | оБ          | 4B02-364-01481-B-0                                    | 98.79        | 98.79      | 98.50    | 98.50       | 98.69                         | 98.50                        | 98.50                                    | 108.13                                | 107.32                                | 5 921.60                         | 6                           | 2                                 |                              |
| RU000A102D38                         | СберИОС368                           | оБ          | 4B02-379-01481-B-0                                    | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | -                                     | 1 000 620.00                     | 981                         | 1                                 |                              |
| RU000A102D87                         | СберИОС369                           | оБ          | 4B02-380-01481-B-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSK9                         | СберИОС37                            | оБ          | 4B023401481B001P                                      |              |            |          |             |                               | 147.60                       | 147.60                                   | -                                     | 148.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DG1                         | СберИОС370                           | оБ          | 4B02-383-01481-B-0                                    | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | -                                     | -                                     | 1 981 560.00                     | 2 022                       | 2                                 |                              |
| RU000A102A98                         | СберИОС371                           | оБ          | 4B02-365-01481-B-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BG5                         | СберИОС372                           | оБ          | 4B02-368-01481-B-0                                    | 99.96        | 99.96      | 99.96    | 99.96       | 99.96                         | 99.96                        | 99.96                                    | -                                     | -                                     | 4 998.00                         | 5                           | 3                                 |                              |
| RU000A102BZ5                         | СберИОС373                           | оБ          | 4B02-372-01481-B-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C13                         | СберИОС374                           | оБ          | 4B02-373-01481-B-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BR2                         | СберИОС375                           | оБ          | 4B02-374-01481-B-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BS0                         | СберИОС376                           | оБ          | 4B02-375-01481-B-0                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZTX0                         | СберИОС38                            | оБ          | 4B023701481B001P                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZUX8                         | СберИОС39                            | оБ          | 4B023801481B001P                                      |              |            |          |             |                               | 129.50                       | 129.50                                   | -                                     | 128.49                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZW51                         | СберИОС41                            | оБ          | 4B023901481B001P                                      | 110.00       | 110.15     | 109.00   | 109.51      | 109.58                        | 109.51                       | 109.51                                   | 109.31                                | 109.21                                | 98 622.60                        | 90                          | 7                                 |                              |
| RU000A0ZZW69                         | СберИОС42                            | оБ          | 4B024001481B001P                                      | 105.90       | 105.90     | 105.41   | 105.41      | 105.41                        | 105.41                       | 105.41                                   | 106.25                                | 106.28                                | 106 469.00                       | 101                         | 2                                 |                              |
| RU000A0ZZWX4                         | СберИОС44                            | оБ          | 4B024101481B001P                                      | 127.40       | 127.40     | 127.40   | 127.40      | 127.40                        | 127.40                       | 127.40                                   | -                                     | 126.73                                | 2 317 406.00                     | 1 819                       | 2                                 |                              |
| RU000A0ZZWY2                         | СберИОС45                            | оБ          | 4B024201481B001P                                      |              |            |          |             |                               | 130.90                       | 130.90                                   | -                                     | 132.60                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ41                         | СберИОС46                            | оБ          | 4B024301481B001P                                      |              |            |          |             | 131.19                        | 132.90                       | 132.90                                   | -                                     | 131.07                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZY83                         | СберИОС47                            | оБ          | 4B024801481B001P                                      | 109.40       | 109.40     | 109.40   | 109.40      | 109.40                        | 109.40                       | 109.40                                   | 108.79                                | 108.84                                | 109 400.00                       | 100                         | 1                                 |                              |
| RU000A1000J1                         | СберИОС48                            | оБ          | 4B024901481B001P                                      | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.28                                | 99.83                                 | 18 000.00                        | 18                          | 2                                 |                              |
| RU000A1001M3                         | СберИОС49                            | оБ          | 4B025301481B001P                                      | 105.00       | 105.00     | 105.00   | 105.00      | 105.00                        | 105.00                       | 105.00                                   | 104.60                                | 104.93                                | 3 307 500.00                     | 3 150                       | 5                                 |                              |
| RU000A0ZZ0Z6                         | СберИОС5                             | оБ          | 4B020501481B001P                                      |              |            |          |             |                               | 100.60                       | 100.60                                   | -                                     | 100.41                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100188                         | СберИОС53                            | оБ          | 4B025001481B001P                                      |              |            |          |             |                               | 131.10                       | 131.10                                   | -                                     | 136.03                                | 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100196                         | СберИОС54                            | о6          | 4B025101481B001P                                      | 125.10       | 125.10     | 125.10   | 125.10      | 125.10                        | 125.10                       | 125.10                                   | -                                     | 125.19                                | 5 556 942.00                     | 4 442                       | 5                                 |                              |
| RU000A100295                         | СберИОС55                            | о6          | 4B025501481B001P                                      | 120.40       | 120.40     | 120.40   | 120.40      | 120.40                        | 120.40                       | 120.40                                   | -                                     | 119.31                                | 575 512.00                       | 478                         | 1                                 |                              |
| RU000A1003G1                         | СберИОС57                            | о6          | 4B025601481B001P                                      | 127.10       | 127.10     | 127.10   | 127.10      | 127.10                        | 127.10                       | 127.10                                   | -                                     | 131.77                                | 292 330.00                       | 230                         | 1                                 |                              |
| RU000A1003H9                         | СберИОС58                            | о6          | 4B025701481B001P                                      | 106.30       | 106.30     | 106.30   | 106.30      | 106.30                        | 106.30                       | 106.30                                   | 106.29                                | 106.39                                | 2 072 850.00                     | 1 950                       | 4                                 |                              |
| RU000A1004M7                         | СберИОС59                            | о6          | 4B026101481B001P                                      | 111.50       | 112.90     | 111.50   | 112.90      | 112.90                        | 112.90                       | 112.90                                   | 112.15                                | 112.31                                | 2 641 846.00                     | 2 340                       | 5                                 |                              |
| RU000A100444                         | СберИОС60                            | о6          | 4B025801481B001P                                      |              |            |          |             |                               | 123.50                       | 123.50                                   | -                                     | 128.39                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100451                         | СберИОС61                            | о6          | 4B025901481B001P                                      | 118.20       | 118.20     | 118.20   | 118.20      | 118.20                        | 118.20                       | 118.20                                   | -                                     | 119.11                                | 4 521 150.00                     | 3 825                       | 4                                 |                              |
| RU000A100576                         | СберИОС62                            | о6          | 4B026401481B001P                                      |              |            |          |             |                               | 122.30                       | 122.30                                   | -                                     | 121.07                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004P0                         | СберИОС63                            | о6          | 4B026201481B001P                                      |              |            |          |             |                               | 118.60                       | 118.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004N5                         | СберИОС64                            | о6          | 4B026301481B001P                                      | 99.80        | 100.30     | 99.80    | 100.30      | 99.90                         | 100.30                       | 100.30                                   | 99.03                                 | 99.00                                 | 1 248 750.00                     | 1 250                       | 2                                 |                              |
| RU000A100634                         | СберИОС67                            | о6          | 4B026601481B001P                                      | 130.19       | 130.19     | 130.19   | 130.19      | 130.19                        | 130.19                       | 130.19                                   | 130.99                                | 130.99                                | 649 648.10                       | 499                         | 1                                 |                              |
| RU000A0ZZ3U1                         | СберИОС7                             | о6          | 4B020701481B001P                                      | 101.60       | 101.60     | 101.60   | 101.60      | 101.60                        | 101.60                       | 101.60                                   | 101.82                                | 101.53                                | 965 200.00                       | 950                         | 4                                 |                              |
| RU000A1007B3                         | СберИОС70                            | о6          | 4B027001481B001P                                      | 102.60       | 102.60     | 102.60   | 102.60      | 102.60                        | 102.60                       | 102.60                                   | 102.59                                | 102.60                                | 2 154 600.00                     | 2 100                       | 3                                 |                              |
| RU000A1007C1                         | СберИОС71                            | о6          | 4B027101481B001P                                      | 101.40       | 101.40     | 101.40   | 101.40      | 101.40                        | 101.40                       | 101.40                                   | -                                     | 100.73                                | 2 028.00                         | 2                           | 1                                 |                              |
| RU000A1006R1                         | СберИОС72                            | о6          | 4B026801481B001P                                      | 119.90       | 119.90     | 119.90   | 119.90      | 119.90                        | 119.90                       | 119.90                                   | -                                     | 119.75                                | 3 544 244.00                     | 2 956                       | 3                                 |                              |
| RU000A1008A3                         | СберИОС73                            | о6          | 4B026901481B001P                                      | 118.00       | 118.00     | 118.00   | 118.00      | 118.00                        | 118.00                       | 118.00                                   | -                                     | 118.20                                | 564 040.00                       | 478                         | 1                                 |                              |
| RU000A1007T5                         | СберИОС74                            | о6          | 4B027401481B001P                                      |              |            |          |             |                               | 119.00                       | 119.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100923                         | СберИОС76                            | о6          | 4B027501481B001P                                      | 105.80       | 105.80     | 105.80   | 105.80      | 105.80                        | 105.80                       | 105.80                                   | 105.78                                | 105.80                                | 7 240 952.00                     | 6 844                       | 9                                 |                              |
| RU000A100931                         | СберИОС77                            | о6          | 4B027601481B001P                                      | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 99.80                                 | 1 000.00                         | 1                           | 1                                 |                              |
| RU000A100BR6                         | СберИОС79                            | о6          | 4B028001481B001P                                      | 117.00       | 117.00     | 117.00   | 117.00      | 117.00                        | 117.00                       | 117.00                                   | -                                     | 118.05                                | 2 803 320.00                     | 2 396                       | 2                                 |                              |
| RU000A0ZZ7U2                         | СберИОС8                             | о6          | 4B020901481B001P                                      |              |            |          |             |                               | 101.20                       | 101.20                                   | -                                     | 101.83                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100AK3                         | СберИОС81                            | о6          | 4B027801481B001P                                      | 118.00       | 118.00     | 118.00   | 118.00      | 118.00                        | 118.00                       | 118.00                                   | -                                     | -                                     | 4 578 400.00                     | 3 880                       | 4                                 |                              |
| RU000A100B57                         | СберИОС83                            | о6          | 4B028101481B001P                                      |              |            |          |             |                               | 101.30                       | 101.30                                   | 101.03                                | 101.88                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H51                         | СберИОС85                            | о6          | 4B028401481B001P                                      |              |            |          |             |                               | 124.89                       | 124.89                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BP0                         | СберИОС86                            | о6          | 4B028201481B001P                                      | 115.70       | 115.70     | 115.70   | 115.70      | 115.70                        | 115.70                       | 115.70                                   | -                                     | 115.38                                | 4 609 488.00                     | 3 984                       | 4                                 |                              |
| RU000A100Z83                         | СберИОС87                            | о6          | 4B0215901481B001P                                     |              |            |          |             |                               | 99.70                        | 99.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DL5                         | СберИОС89                            | о6          | 4B028601481B001P                                      | 115.30       | 115.30     | 115.30   | 115.30      | 115.30                        | 115.30                       | 115.30                                   | -                                     | 113.97                                | 1 142 623.00                     | 991                         | 1                                 |                              |
| RU000A0ZZAJ9                         | СберИОС9                             | о6          | 4B021001481B001P                                      |              |            |          |             |                               | 101.20                       | 101.20                                   | -                                     | 100.43                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100FH8                         | СберИОС90                            | о6          | 4B028901481B001P                                      |              |            |          |             |                               | 120.90                       | 120.90                                   | -                                     | 119.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DS0                         | СберИОС91                            | о6          | 4B028801481B001P                                      |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EB4                         | СберИОС93                            | о6          | 4B029001481B001P                                      | 100.10       | 100.50     | 100.10   | 100.50      | 100.13                        | 100.50                       | 100.50                                   | 100.07                                | 100.09                                | 752 948.00                       | 752                         | 5                                 |                              |
| RU000A100EC2                         | СберИОС95                            | о6          | 4B029101481B001P                                      | 87.68        | 90.74      | 87.68    | 87.82       | 89.63                         | 87.82                        | 87.82                                    | -                                     | 85.87                                 | 15 237.60                        | 17                          | 7                                 |                              |
| RU000A100FC9                         | СберИОС97                            | о6          | 4B029401481B001P                                      | 101.30       | 101.30     | 101.30   | 101.30      | 101.30                        | 101.30                       | 101.30                                   | 101.17                                | 101.28                                | 4 076 312.00                     | 4 024                       | 8                                 |                              |
| RU000A100H28                         | СберИОС99                            | о6          | 4B0210101481B001P                                     |              |            |          |             |                               | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020W2                         | СветофорП2                           | о6          | 4B02-02-24350-J-00                                    | 102.77       | 102.79     | 102.02   | 102.02      | 102.22                        | 102.03                       | 102.03                                   | 102.22                                | 102.22                                | 742 095.20                       | 726                         | 53                                | 4.27                         |
| RU000A1006X9                         | СГБ 01                               | о6          | 40402816B                                             |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 673 972.60                   |
| RU000A1006Y7                         | СГБ 02                               | о6          | 40502816B                                             |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 673 972.60                   |
| RU000A1006Z4                         | СГБ 03                               | о6          | 40602816B                                             |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 673 972.60                   |
| RU000A0JRU20                         | СЗКК 03                              | о6          | 4-01-36388-R                                          |              |            |          |             |                               | 94.50                        | 94.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.62                         |
| RU000A0JRU46                         | СЗКК 04                              | о6          | 4-02-36388-R                                          |              |            |          |             |                               | 96.98                        | 96.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.62                         |
| RU000A101947                         | СибКХП 1P1                           | о6          | 4B02-01-00497-R-00                                    | 100.13       | 100.13     | 100.00   | 100.00      | 100.06                        | 100.00                       | 100.00                                   | -                                     | 100.11                                | 20 011.10                        | 20                          | 6                                 | 15.04                        |



| Уровень 3 / Level 3                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |                                                       | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1026R9                         | СибСтекП02                           | об          | 4B02-02-00373-R-00                                    | 103.15       | 103.49     | 103.15   | 103.42      | 103.39                        | 103.42                       | 103.42                                   | -                                     | 103.36                                | 413 551.00                       | 40                          | 21                                | 71.92                        |
| RU000A0JWBK6                         | СИБУРХол10                           | об          | 4-10-65134-D                                          | 102.31       | 102.31     | 102.27   | 102.27      | 102.30                        | 102.27                       | 102.27                                   | -                                     | 102.05                                | 19 437.30                        | 19                          | 4                                 | 18.41                        |
| RU000A101J82                         | СИЛ 1P01                             | об          | 4B02-01-00489-R-00                                    | 101.60       | 101.60     | 101.60   | 101.60      | 101.60                        | 101.60                       | 101.60                                   | -                                     | 101.61                                | 5 080.40                         | 6                           | 2                                 | 3.12                         |
| RU000A101XB2                         | СИЛ 1P02                             | об          | 4B02-02-00489-R-00                                    | 100.29       | 100.29     | 100.29   | 100.29      | 100.29                        | 100.29                       | 100.29                                   | -                                     | 100.40                                | 3 677.43                         | 4                           | 1                                 | 1.91                         |
| RU000A100HW3                         | С-ИнновБП1                           | об          | 4B02-01-00452-R-00                                    | 102.99       | 103.39     | 102.68   | 102.99      | 103.06                        | 102.99                       | 102.99                                   | -                                     | 102.96                                | 167 986.50                       | 163                         | 23                                | 22.25                        |
| RU000A0JXVE5                         | СИНХФБО1P1                           | об          | 4B02-01-00325-R-00                                    |              |            |          |             |                               | 104.20                       | 104.20                                   | 104.23                                | 104.39                                | 0.00                             | 0                           | 0                                 | 34.38                        |
| RU000A0JVUK8                         | СистемБ1P1                           | об          | 4B02-01-01669-A-00                                    | 104.72       | 104.74     | 104.20   | 104.74      | 104.56                        | 104.74                       | 104.74                                   | -                                     | 104.39                                | 289 639.00                       | 277                         | 34                                | 13.36                        |
| RU000A0JVXZ0                         | СистемБ1P2                           | об          | 4B02-02-01669-A-00                                    |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.90                         |
| RU000A0JWYQ5                         | СистемБ1P4                           | об          | 4B02-04-01669-A-00                                    | 100.09       | 100.10     | 100.05   | 100.10      | 100.10                        | 100.10                       | 100.10                                   | 100.10                                | 100.10                                | 7 275 256.40                     | 7 268                       | 17                                | 3.31                         |
| RU000A0JWZY6                         | СистемБ1P5                           | об          | 4B02-05-01669-A-00                                    | 101.37       | 101.50     | 101.00   | 101.40      | 101.44                        | 101.39                       | 101.39                                   | 101.44                                | 101.44                                | 3 697 657.50                     | 3 645                       | 33                                | 0.94                         |
| RU000A0JXJM3                         | СМП 02                               | об          | 40203368B                                             | 100.20       | 100.20     | 100.20   | 100.20      | 100.20                        | 100.20                       | 100.20                                   | 100.20                                | 100.20                                | 551 100.00                       | 550                         | 11                                | 28.14                        |
| RU000A0JXJP6                         | СМП 03                               | об          | 40303368B                                             | 100.20       | 100.20     | 100.20   | 100.20      | 100.20                        | 100.20                       | 100.20                                   | 100.20                                | 100.20                                | 551 100.00                       | 550                         | 11                                | 28.32                        |
| RU000A0JVVK6                         | СМП БО-01                            | об          | 4B020103368B                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.88                         |
| RU000A0JVPV5                         | СМП БО-02                            | об          | 4B020203368B                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.51                         |
| RU000A0JVV77                         | СМП БО-03                            | об          | 4B020303368B                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.39                         |
| RU000A1028H6                         | СНХТ БО-01                           | об          | 4B02-01-00010-L-00                                    | 101.90       | 101.97     | 101.35   | 101.40      | 101.55                        | 101.40                       | 101.40                                   | 101.55                                | 101.55                                | 2 399 665.70                     | 2 363                       | 87                                | 4.44                         |
| RU000A0ZZZN8                         | СовкЛиз1P1                           | об          | 4B02-01-00303-R-00                                    | 102.69       | 102.69     | 102.30   | 102.30      | 102.36                        | 102.34                       | 102.34                                   | -                                     | 102.40                                | 221 857.93                       | 255                         | 14                                | 15.43                        |
| RU000A101376                         | СовкмFIZL1                           | об          | 4B020200963B001P                                      |              |            |          |             |                               | 102.70                       | 102.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.03                         |
| RU000A0JXKQ2                         | Совком С01                           | об          | 40103329B                                             |              |            |          |             |                               | 105.50                       | 105.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.58                        |
| RU000A100W52                         | СОксБ1P1                             | об          | 4B02-01-60537-H-00                                    | 103.63       | 104.35     | 103.63   | 104.27      | 104.21                        | 104.11                       | 104.11                                   | -                                     | 103.98                                | 141 725.10                       | 136                         | 29                                | 23.01                        |
| RU000A0JVA77                         | Солид БО-2                           | об          | 4B020203344B                                          |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.87                        |
| RU000A0ZZEA0                         | СолЛизБО01                           | об          | 4B02-01-00330-R-00                                    | 100.08       | 100.08     | 99.62    | 99.80       | 99.64                         | 99.80                        | 99.80                                    | -                                     | 99.85                                 | 226 184.10                       | 227                         | 18                                | 13.32                        |
| RU000A0ZZMQ9                         | СолЛизБО02                           | об          | 4B02-02-00330-R-00                                    | 100.10       | 100.10     | 99.80    | 99.80       | 100.10                        | 99.80                        | 99.80                                    | 100.07                                | 100.09                                | 704 682.00                       | 704                         | 8                                 | 23.67                        |
| RU000A0ZZY42                         | СолЛизБО03                           | об          | 4B02-03-00330-R-00                                    | 99.91        | 99.91      | 99.64    | 99.64       | 99.71                         | 99.69                        | 99.69                                    | -                                     | 100.18                                | 54 839.30                        | 55                          | 10                                | 26.63                        |
| RU000A1005N2                         | СолЛизБО04                           | об          | 4B02-04-00330-R-00                                    | 99.78        | 99.78      | 99.70    | 99.70       | 99.72                         | 99.70                        | 99.70                                    | -                                     | 99.63                                 | 76 788.20                        | 77                          | 8                                 | 27.05                        |
| RU000A100TD8                         | СолЛизБО05                           | об          | 4B02-05-00330-R-00                                    | 99.38        | 99.48      | 99.19    | 99.46       | 99.29                         | 99.46                        | 99.46                                    | 99.29                                 | 99.29                                 | 1 031 653.60                     | 1 039                       | 110                               | 26.37                        |
| RU000A1018D6                         | СолЛизБО06                           | об          | 4B02-06-00330-R-00                                    | 100.74       | 100.75     | 100.10   | 100.20      | 100.22                        | 100.20                       | 100.20                                   | -                                     | 100.16                                | 72 159.80                        | 72                          | 11                                | 22.79                        |
| RU000A0JRKC4                         | СП6Тел 01                            | об          | 4-01-00740-D                                          |              |            |          |             |                               | 101.51                       | 101.51                                   | -                                     | 101.71                                | 0.00                             | 0                           | 0                                 | 38.66                        |
| RU000A0JRKD2                         | СП6Тел 02                            | об          | 4-02-00740-D                                          | 103.50       | 103.50     | 100.50   | 100.50      | 101.50                        | 100.50                       | 100.50                                   | -                                     | 99.93                                 | 15 225.00                        | 15                          | 2                                 | 25.01                        |
| RU000A0JRKM3                         | СП6Тел 03                            | об          | 4-03-00740-D                                          |              |            |          |             |                               | 100.25                       | 100.25                                   | -                                     | 100.01                                | 0.00                             | 0                           | 0                                 | 25.01                        |
| RU000A0JS3M7                         | СП6Тел 04                            | об          | 4-04-00740-D                                          | 99.92        | 100.35     | 99.92    | 100.35      | 100.27                        | 100.35                       | 100.35                                   | -                                     | 100.27                                | 26 069.50                        | 26                          | 4                                 | 17.80                        |
| RU000A0JS3L9                         | СП6Тел 05                            | об          | 4-05-00740-D                                          |              |            |          |             |                               | 106.35                       | 106.35                                   | -                                     | 106.52                                | 0.00                             | 0                           | 0                                 | 33.42                        |
| RU000A0JRVU3                         | СП6Тел 07                            | об          | 4-07-00740-D                                          | 104.51       | 105.92     | 104.51   | 105.88      | 105.45                        | 105.88                       | 105.88                                   | -                                     | 105.52                                | 327 944.70                       | 311                         | 92                                | 13.63                        |
| RU000A0ZYZS0                         | СТНТ БО-01                           | об          | 4B02-01-36502-R                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.81                        |
| RU000A0JWJQ6                         | СтрукИнь1                            | об          | 4-01-36451-R                                          |              |            |          |             |                               | 66.74                        | 66.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44 821.92                    |
| RU000A0JWKY8                         | СТТ 01                               | об          | 4-01-36502-R                                          | 17.99        | 17.99      | 17.01    | 17.42       | 17.37                         | 17.43                        | 17.43                                    | -                                     | 17.67                                 | 278 754.50                       | 1 605                       | 32                                | 73.59                        |
| RU000A0JXMB0                         | СТТ 02                               | об          | 4-02-36502-R                                          | 29.90        | 29.90      | 18.20    | 29.00       | 28.11                         | 29.00                        | 29.00                                    | -                                     | -                                     | 19 676.50                        | 70                          | 14                                | 15.89                        |
| RU000A0JXPT5                         | СТТ 03                               | об          | 4-03-36502-R                                          | 25.00        | 25.00      | 20.00    | 20.00       | 21.87                         | 20.00                        | 20.00                                    | -                                     | -                                     | 3 499.90                         | 16                          | 4                                 | 9.86                         |
| 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                                 | 52.93                        |
| RU000A0ZYLR2                         | СТТ БО-5                             | об          | 4B02-05-36502-R                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 51.29                        |

| 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZG93                         | СУЭК-Ф1P2R                           | об          | 4B02-02-36393-R-00                                    | 102.01       | 102.01     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | 102.01                                | 102.01                                | 3 060 000.60                     | 3 000                       | 2                                 | 24.33                        |
| RU000A100VG7                         | СУЭК-Ф1P3R                           | об          | 4B02-03-36393-R-00                                    | 103.14       | 103.15     | 103.02   | 103.02      | 103.10                        | 103.10                       | 103.10                                   | 102.77                                | 102.80                                | 8 247.80                         | 8                           | 5                                 | 12.74                        |
| RU000A100Y50                         | СУЭК-Ф1P4R                           | об          | 4B02-04-36393-R-00                                    | 96.12        | 102.60     | 96.12    | 102.60      | 102.60                        | 102.60                       | 102.60                                   | 102.60                                | 102.60                                | 18 782 786.80                    | 18 307                      | 8                                 | 7.50                         |
| RU000A101CQ4                         | СУЭК-Ф1P5R                           | об          | 4B02-05-36393-R-00                                    | 100.66       | 101.20     | 100.66   | 100.70      | 100.86                        | 100.71                       | 100.71                                   | 100.86                                | 100.86                                | 1 157 870.00                     | 1 148                       | 40                                | 22.50                        |
| RU000A102986                         | СУЭК-Ф1P6R                           | об          | 4B02-06-36393-R-00                                    | 100.40       | 100.50     | 100.40   | 100.50      | 100.41                        | 100.50                       | 100.50                                   | 100.47                                | 100.47                                | 23 021 790.00                    | 22 909                      | 6                                 | 6.24                         |
| RU000A101715                         | СФО БКС 01                           | об          | 6-01-00508-R                                          |              |            |          |             |                               | 103.80                       | 103.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011M2                         | СФО БКС 03                           | об          | 6-03-00508-R                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102945                         | СФО БКС 04                           | об          | 6-04-00508-R                                          | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 650 000.00                       | 650                         | 2                                 |                              |
| RU000A101JN6                         | СФО ИК Ф02                           | об          | 4-02-00422-R                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.70                        |
| RU000A101CJ9                         | СФО СБ 01                            | об          | 6-01-00517-R                                          |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021E8                         | СФО СФИ 02                           | об          | 4-02-00439-R                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.41                        |
| RU000A1024A0                         | СФОВТБИП02                           | об          | 6-02-00545-R                                          |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZJ0                         | СФОВТБИП03                           | об          | 6-03-00545-R                                          |              |            |          |             |                               | 101.90                       | 101.90                                   | -                                     | 103.12                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1012K4                         | СЭЗ 1P1                              | об          | 4B02-01-45253-E-00                                    | 104.41       | 104.98     | 104.41   | 104.88      | 104.88                        | 104.88                       | 104.88                                   | -                                     | 104.75                                | 221 300.30                       | 211                         | 37                                | 2.74                         |
| RU000A102556                         | СЭЗ 1P2                              | об          | 4B02-02-45253-E-00                                    | 100.70       | 100.70     | 100.50   | 100.50      | 100.66                        | 100.56                       | 100.56                                   | 100.66                                | 100.66                                | 1 915 599.10                     | 1 903                       | 72                                | 18.85                        |
| RU000A100E70                         | ТаксФ БП1                            | об          | 4B02-01-00447-R-00                                    | 104.08       | 105.39     | 104.07   | 105.39      | 104.63                        | 105.39                       | 105.39                                   | 104.63                                | 104.63                                | 1 067 191.50                     | 136                         | 42                                | 3.08                         |
| RU000A100AA4                         | ТАЛАНФБ1P1                           | об          | 4B02-01-00416-R-00                                    | 104.11       | 104.11     | 103.90   | 104.00      | 104.00                        | 104.00                       | 104.00                                   | 104.00                                | 104.00                                | 2 708 054.96                     | 3 255                       | 61                                | 11.18                        |
| RU000A102BD2                         | Татхим 01                            | об          | 4B02-01-00017-L                                       | 102.89       | 102.98     | 102.50   | 102.80      | 102.87                        | 102.80                       | 102.80                                   | 102.87                                | 102.87                                | 732 409.20                       | 712                         | 57                                | 6.85                         |
| RU000A0JS1W0                         | ТГК-1 03                             | об          | 4-03-03388-D                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.97                        |
| RU000A0JS470                         | ТГК-1 04                             | об          | 4-04-03388-D                                          |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.33                        |
| RU000A0JX108                         | ТелХолПБО2                           | об          | 4B02-02-53015-K-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 52.02                        |
| RU000A100DM3                         | ТЕХЛиз 1P1                           | об          | 4B02-01-00455-R-00                                    | 100.95       | 101.39     | 100.54   | 101.01      | 100.78                        | 101.09                       | 101.09                                   | -                                     | 100.86                                | 270 605.84                       | 358                         | 100                               | 0.28                         |
| RU000A100RS0                         | ТЕХЛиз 1P2                           | об          | 4B02-02-00455-R-00                                    | 101.23       | 101.23     | 100.80   | 100.90      | 100.91                        | 100.90                       | 100.90                                   | 100.91                                | 100.91                                | 1 706 438.90                     | 1 691                       | 91                                | 0.00                         |
| RU000A102234                         | ТЕХЛиз 1P3                           | об          | 4B02-03-00455-R-00                                    | 100.45       | 100.67     | 100.28   | 100.56      | 100.36                        | 100.55                       | 100.55                                   | 100.36                                | 100.36                                | 1 211 392.40                     | 1 207                       | 128                               | 0.34                         |
| RU000A102796                         | ТинькоффИ1                           | об          | 4B02-04-02673-B-00                                    | 95.89        | 95.89      | 92.20    | 94.96       | 93.10                         | 94.96                        | 94.96                                    | 93.10                                 | 93.10                                 | 727 094.10                       | 781                         | 114                               |                              |
| RU000A0JTYQ1                         | ТКБ БО-2                             | об          | 4B020202210B                                          |              |            |          |             |                               | 99.45                        | 99.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZYV4                         | ТКБМСП1 01                           | об          | 4-01-00420-R                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.97                         |
| RU000A0JWQ45                         | ТКБ-С04                              | об          | 40402210B                                             | 106.98       | 106.99     | 106.20   | 106.50      | 106.73                        | 106.50                       | 106.50                                   | -                                     | 106.80                                | 97 120.80                        | 91                          | 23                                | 41.10                        |
| RU000A0ZZTK7                         | ТКХ БО-П02                           | об          | 4B02-02-00349-R-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.38                         |
| RU000A100AZ1                         | ТКХ БО-П03                           | об          | 4B02-03-16592-A-00                                    | 103.65       | 104.44     | 103.61   | 104.44      | 104.04                        | 104.44                       | 104.44                                   | -                                     | 103.97                                | 10 403.90                        | 10                          | 5                                 | 8.82                         |
| RU000A0JWCM0                         | ТМК БО-5                             | об          | 4B02-05-29031-H                                       | 100.31       | 100.50     | 100.27   | 100.50      | 100.31                        | 100.50                       | 100.50                                   | -                                     | 100.77                                | 76 235.10                        | 76                          | 8                                 | 8.73                         |
| RU000A0JUTC9                         | ТМЭнерго 1                           | об          | 4-01-36445-R                                          |              |            |          |             |                               | 89.00                        | 89.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWZ10                         | ТомскАдм 6                           | об          | RU34006TOM1                                           |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.83                         |
| RU000A1018A2                         | ТомскАдм 7                           | об          | RU34007TOM1                                           | 102.99       | 102.99     | 102.99   | 102.99      | 102.99                        | 102.99                       | 102.99                                   | -                                     | 103.12                                | 5 149.50                         | 5                           | 1                                 | 16.56                        |
| RU000A1014U9                         | ТП Кир 1P1                           | об          | 4B02-01-00407-R-00                                    |              |            |          |             |                               | 100.05                       | 100.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.29                        |
| RU000A0JWS92                         | ТранснфБО6                           | об          | 4B02-06-00206-A                                       | 106.75       | 106.75     | 102.67   | 102.67      | 105.93                        | 102.67                       | 102.67                                   | 106.80                                | 106.80                                | 5 296.70                         | 5                           | 2                                 | 21.66                        |
| RU000A0JXPK4                         | ТранснфБО7                           | об          | 4B02-07-00206-A                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.39                         |
| RU000A101EN7                         | ТрансФ2P01                           | об          | 4B02-01-50156-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Q34                         | ТрансФ2P02                           | об          | 4B02-02-50156-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUYJ4                         | ТрежИн БО2                           | об          | 4B02-02-36261-R                                       |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.99                         |
| RU000A100741                         | ТрейдББОП1                           | об          | 4B02-01-00434-R-00                                    | 101.28       | 101.28     | 100.56   | 100.94      | 100.87                        | 100.93                       | 100.93                                   | -                                     | 101.02                                | 129 118.90                       | 128                         | 23                                | 26.30                        |

| Уровень 3 / Level 3                  |                                      |             |                                                       |              |            |          |             |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|--------------|------------|----------|-------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |                                                       | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100790                         | ТРИНФ Х Б1                           | об          | 4B02-01-34149-H                                       | 100.90       | 100.90     | 100.90   | 100.90      | 100.90                        | 100.90                       | 100.90                                   | 100.92                                | 100.97                                | 35 315.00                        | 35                          | 3                                 | 17.26                        |
| RU000A101624                         | Труд 1P-01                           | об          | 4B02-01-40446-N-00                                    | 104.49       | 104.49     | 104.48   | 104.49      | 104.49                        | 104.49                       | 104.49                                   | -                                     | 104.49                                | 187 036.40                       | 179                         | 21                                | 25.68                        |
| RU000A0JW791                         | Удмурт2016                           | об          | RU35002UDM0                                           | 120.10       | 120.50     | 120.10   | 120.50      | 120.20                        | 120.20                       | 120.20                                   | -                                     | 120.85                                | 4 808.00                         | 4                           | 2                                 | 17.34                        |
| RU000A100WR2                         | УльтраБ1P1                           | об          | 4B02-01-00481-R-00                                    | 104.19       | 104.25     | 104.09   | 104.18      | 104.19                        | 104.18                       | 104.18                                   | -                                     | 104.12                                | 406 355.35                       | 42                          | 11                                | 83.96                        |
| RU000A0JU9K4                         | УпрОтход01                           | об          | 4-01-76600-H                                          |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 136.16                       |
| RU000A0JV0T3                         | УпрОтход02                           | об          | 4-02-76600-H                                          |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 87.70                        |
| RU000A0JWJF9                         | УпрОтходБ1                           | об          | 4B02-01-76600-H                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 73.99                        |
| RU000A0ZZZW9                         | УпрОтходБ2                           | об          | 4B02-02-76600-H                                       |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 101.10                       |
| RU000A0JS9X1                         | УпрОтходНН                           | об          | 4-01-20453-P                                          |              |            |          |             |                               | 97.37                        | 97.37                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 63.90                        |
| RU000A101TA2                         | УрожайБ001                           | об          | 4B02-01-00007-L                                       | 104.21       | 104.21     | 104.00   | 104.11      | 104.12                        | 104.11                       | 104.11                                   | -                                     | 104.12                                | 42 688.50                        | 41                          | 12                                | 56.99                        |
| RU000A0JVE65                         | Финанс-М 1                           | об          | 4-01-00201-R                                          | 41.89        | 41.89      | 41.88    | 41.88       | 41.89                         | 41.88                        | 41.88                                    | -                                     | 38.10                                 | 837.70                           | 2                           | 2                                 | 23.21                        |
| RU000A0JUDX9                         | Финстоун01                           | об          | 4-01-36431-R                                          |              |            |          |             |                               | 67.50                        | 67.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 318.07                       |
| RU000A0ZYSE5                         | ФКОНС П02                            | об          | 4B02-02-00342-R-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.22                         |
| RU000A0ZYL55                         | ФПКГарИнР3                           | об          | 4B02-03-71794-H-00                                    |              |            |          |             |                               | 100.01                       | 100.01                                   | -                                     | 100.09                                | 0.00                             | 0                           | 0                                 | 52.93                        |
| RU000A1003N7                         | ФридФинБ01                           | об          | 4B02-01-00430-R                                       | 107.35       | 107.37     | 107.35   | 107.37      | 107.37                        | 107.37                       | 107.37                                   | -                                     | 107.29                                | 268 420.90                       | 250                         | 8                                 | 34.19                        |
| RU000A0JTYJ6                         | ФСК ЕЭС-23                           | об          | 4-23-65018-D                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.37                        |
| RU000A0JU2K9                         | ФСК ЕЭС-26                           | об          | 4-26-65018-D                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.81                         |
| RU000A0JU2L7                         | ФСК ЕЭС-27                           | об          | 4-27-65018-D                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.81                         |
| RU000A0JTYK4                         | ФСК ЕЭС-28                           | об          | 4-28-65018-D                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.37                        |
| RU000A0JU7S1                         | ФСК ЕЭС-29                           | об          | 4-29-65018-D                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.55                         |
| RU000A0JUC92                         | ФСК ЕЭС-30                           | об          | 4-30-65018-D                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.88                         |
| RU000A0JUCA9                         | ФСК ЕЭС-34                           | об          | 4-34-65018-D                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.88                         |
| RU000A0JVCB5                         | ФСК ЕЭС-37                           | об          | 4-37-65018-D                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.58                         |
| RU000A0JVDD9                         | ФСК ЕЭС-38                           | об          | 4-38-65018-D                                          |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.58                         |
| RU000A1015R2                         | ФудтрейдБ1                           | об          | 4B02-01-00468-R                                       | 100.10       | 100.10     | 100.10   | 100.10      | 100.10                        | 100.10                       | 100.10                                   | -                                     | -                                     | 1 001.00                         | 1                           | 1                                 | 19.51                        |
| RU000A1009R5                         | ФЗС-АгроБ1                           | об          | 4B02-01-00435-R                                       | 101.88       | 101.98     | 101.81   | 101.97      | 101.94                        | 101.97                       | 101.97                                   | -                                     | 102.39                                | 64 223.10                        | 126                         | 24                                | 7.86                         |
| RU000A0ZZZQ0                         | ХабарКрай7                           | об          | RU35007HAB0                                           | 109.72       | 109.72     | 109.72   | 109.72      | 109.72                        | 109.72                       | 109.72                                   | -                                     | 111.22                                | 6 583.20                         | 6                           | 2                                 | 8.14                         |
| RU000A0JWXQ7                         | Хакас2016                            | об          | RU35006HAK0                                           | 109.57       | 109.57     | 109.30   | 109.45      | 109.50                        | 109.45                       | 109.45                                   | 109.50                                | 109.50                                | 1 444 253.40                     | 1 319                       | 77                                | 8.65                         |
| RU000A0ZZUZ3                         | ХКФинБ1P2                            | об          | 4B02-02-36426-R-00                                    |              |            |          |             |                               | 103.79                       | 103.79                                   | -                                     | 103.49                                | 0.00                             | 0                           | 0                                 | 1.37                         |
| RU000A100AP2                         | ХКФинБ1P3                            | об          | 4B02-03-36426-R-00                                    | 103.01       | 103.97     | 103.01   | 103.90      | 103.33                        | 103.90                       | 103.90                                   | -                                     | 104.14                                | 80 597.80                        | 78                          | 7                                 | 9.32                         |
| RU000A101U79                         | ХКФинБ1P4                            | об          | 4B02-04-36426-R-00                                    | 100.94       | 100.94     | 100.00   | 100.94      | 100.15                        | 100.94                       | 100.94                                   | 100.15                                | 100.15                                | 534 802.80                       | 534                         | 20                                | 12.53                        |
| RU000A102CD0                         | ХКФинБ1P5                            | об          | 4B02-05-36426-R-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.47                         |
| RU000A0ZZZU3                         | ЦентриБ1P4                           | об          | 4B020402225B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 6.90                         |
| RU000A0ZZKP5                         | ЦентриБ1P5                           | об          | 4B020502225B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.94                        |
| RU000A0ZZFH2                         | ЦППК 1P-02                           | об          | 4B02-02-11252-A-00                                    | 102.40       | 102.44     | 102.31   | 102.44      | 102.41                        | 102.44                       | 102.44                                   | 102.41                                | 102.41                                | 718 948.60                       | 702                         | 36                                | 30.49                        |
| RU000A0ZYM54                         | ЦППК П1Б1                            | об          | 4B02-01-11252-A-00                                    |              |            |          |             |                               | -                            | -                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 69.50                        |
| RU000A0ZZD39                         | ЧЗПСН-П Б1                           | об          | 4B02-01-45194-D                                       | 103.28       | 104.40     | 103.28   | 103.97      | 104.16                        | 103.97                       | 103.97                                   | -                                     | 104.09                                | 390 605.00                       | 375                         | 25                                | 59.18                        |
| RU000A100DF7                         | ЧЗПСНП БП1                           | об          | 4B02-01-45194-D-00                                    | 101.74       | 102.91     | 101.73   | 102.28      | 102.13                        | 102.28                       | 102.28                                   | 102.13                                | 102.13                                | 650 342.88                       | 796                         | 101                               | 0.60                         |
| RU000A101NJ6                         | ЧЗПСНП БП2                           | об          | 4B02-02-45194-D-00                                    | 100.32       | 100.32     | 99.90    | 100.21      | 100.04                        | 100.21                       | 100.21                                   | 100.04                                | 100.04                                | 8 558 229.50                     | 8 555                       | 335                               | 4.27                         |
| RU000A100YP2                         | Шевченк1P1                           | об          | 4B02-01-34127-E-00                                    | 102.16       | 102.16     | 101.65   | 101.80      | 101.82                        | 101.81                       | 101.81                                   | 101.82                                | 101.82                                | 1 072 164.60                     | 1 053                       | 108                               | 12.58                        |
| RU000A101P92                         | Шевченк1P2                           | об          | 4B02-02-34127-E-00                                    | 102.02       | 102.32     | 101.86   | 101.88      | 102.00                        | 101.88                       | 101.88                                   | -                                     | 101.98                                | 295 807.70                       | 290                         | 54                                | 2.14                         |

| 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 |                                      |                                    |                                                    |                                             |                                             |                                     |                                   |                                            |                                 |
| RU000A100VY0                            | ЭБИС Б1Р01                              | об          | 4B02-01-00360-R-00                                             | 101.82        | 102.13        | 101.82      | 102.08         | 102.04                               | 102.08                             | 102.08                                             | -                                           | 101.98                                      | 82 648.90                           | 81                                | 12                                         | 23.42                           |
| RU000A1014A1                            | ЭБИС Б1Р02                              | об          | 4B02-02-00360-R-00                                             | 104.82        | 104.83        | 104.51      | 104.60         | 104.79                               | 104.60                             | 104.60                                             | 104.79                                      | 104.79                                      | 758 671.50                          | 724                               | 15                                         | 32.60                           |
| RU000A102101                            | ЭБИС Б1Р03                              | об          | 4B02-03-00360-R-00                                             | 103.47        | 103.47        | 102.70      | 102.71         | 102.78                               | 102.71                             | 102.71                                             | 102.78                                      | 102.78                                      | 1 929 242.80                        | 1 877                             | 64                                         | 4.27                            |
| RU000A100RQ4                            | ЭконЛиз1Р1                              | об          | 4B02-01-00461-R-00                                             | 102.33        | 102.48        | 101.55      | 102.20         | 101.85                               | 102.20                             | 102.20                                             | -                                           | 100.61                                      | 66 203.60                           | 65                                | 18                                         | 0.00                            |
| RU000A101QC4                            | ЭконЛиз1Р2                              | об          | 4B02-02-00461-R-00                                             | 100.50        | 100.59        | 100.37      | 100.59         | 100.56                               | 100.58                             | 100.58                                             | -                                           | 100.03                                      | 185 039.30                          | 184                               | 11                                         | 29.26                           |
| RU000A100QY0                            | ЭлцйтСтБП1                              | об          | 4B02-01-00427-R-00                                             | 101.85        | 102.28        | 101.23      | 101.73         | 101.75                               | 101.78                             | 101.78                                             | -                                           | 101.62                                      | 315 438.30                          | 310                               | 61                                         | 2.85                            |
| RU000A101UD4                            | ЭлцйтСтБП2                              | об          | 4B02-02-00427-R-00                                             | 100.04        | 100.08        | 100.01      | 100.08         | 100.04                               | 100.08                             | 100.08                                             | 100.04                                      | 100.04                                      | 5 398 138.20                        | 5 396                             | 292                                        | 20.66                           |
| RU000A102028                            | ЭНИКА 1Р01                              | об          | 4B02-01-00518-R-00                                             | 101.96        | 101.99        | 101.57      | 101.92         | 101.75                               | 101.92                             | 101.92                                             | -                                           | 101.72                                      | 141 429.20                          | 139                               | 16                                         | 8.22                            |
| RU000A1018U0                            | ЭНКО 1Р01                               | об          | 4B02-01-00479-R-00                                             | 101.90        | 101.90        | 100.71      | 100.71         | 101.66                               | 100.71                             | 100.71                                             | -                                           | 101.73                                      | 9 530.95                            | 15                                | 6                                          | 12.74                           |
| RU000A1015S0                            | ЭТС 1Р01                                | об          | 4B02-01-00490-R-00                                             | 103.99        | 104.09        | 103.99      | 104.05         | 104.06                               | 104.05                             | 104.05                                             | -                                           | 104.03                                      | 189 386.00                          | 182                               | 19                                         | 25.32                           |
| RU000A101TR6                            | ЭТС 1Р02                                | об          | 4B02-02-00490-R-00                                             | 104.98        | 104.98        | 104.70      | 104.79         | 104.70                               | 104.79                             | 104.79                                             | 104.70                                      | 104.70                                      | 1 026 094.00                        | 980                               | 10                                         | 21.37                           |
| RU000A101VR2                            | ЭТС 1Р03                                | об          | 4B02-03-00490-R-00                                             |               |               |             |                |                                      | 105.50                             | 105.50                                             | 104.53                                      | 104.53                                      | 0.00                                | 0                                 | 0                                          | 16.44                           |
| RU000A1001L5                            | ЮАИЗ 1-001                              | об          | 4B02-01-34339-E-00                                             | 102.00        | 102.05        | 102.00      | 102.05         | 102.01                               | 102.01                             | 102.01                                             | -                                           | 102.80                                      | 14 281.70                           | 14                                | 5                                          | 9.83                            |
| RU000A100Q92                            | ЮАИЗ 1-002                              | об          | 4B02-02-34339-E-00                                             | 104.00        | 104.00        | 103.70      | 103.70         | 103.95                               | 103.70                             | 103.70                                             | -                                           | 103.67                                      | 13 514.00                           | 13                                | 3                                          | 3.56                            |
| RU000A100T81                            | ЮниМетр01                               | об          | 4-01-00402-R                                                   | 100.98        | 101.09        | 100.17      | 100.61         | 100.64                               | 100.61                             | 100.61                                             | 100.64                                      | 100.64                                      | 788 980.90                          | 784                               | 72                                         | 7.88                            |
| RU000A0JWKL5                            | ЯмалСтИн 1                              | об          | 4-01-36501-R                                                   | 102.01        | 102.02        | 102.01      | 102.01         | 102.02                               | 102.01                             | 102.01                                             | 102.04                                      | 102.05                                      | 9 181.40                            | 9                                 | 9                                          | 24.60                           |

Всего по облигациям / Total

15,832,264,121.53

46,339

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 |                                      |                                    |                                                    |                                             |                                             |                                           |                                   |                                            |
| ESGR                                    | ESGR ETF                                 | ип          | 4057                                                        | 1,115.4       | 1,209.4       | 1,115.4     | 1,207.7        | 1,202.5                              | 1,207.7                            | 1,207.7                                            | -                                           | 1,200.1                                     | 270 556.50                                | 225                               | 42                                         |
| GPBM                                    | GPBM ETF                                 | ип          | 3710                                                        |               |               |             |                |                                      | 58,400                             | 58,400                                             | 58,400                                      | 58,400                                      | 0.00                                      | 0                                 | 0                                          |
| GPBS                                    | GPBS ETF                                 | ип          | 3709                                                        | 56,600        | 56,600        | 56,600      | 56,600         | 56,600                               | 56,600                             | 56,600                                             | 56,440                                      | 56,560                                      | 113 200.00                                | 2                                 | 1                                          |
| MTEK                                    | MTEK ETF                                 | ип          | 3858                                                        | 1,857.0       | 1,874.3       | 1,857.0     | 1,870.0        | 1,866.9                              | 1,870.0                            | 1,870.0                                            | 1,866.9                                     | 1,866.9                                     | 1 067 883.70                              | 572                               | 80                                         |
| RCMB                                    | RCMB ETF                                 | ип          | 4154                                                        | 976.5         | 976.5         | 974.8       | 975.0          | 978.8                                | 980.6                              | 980.6                                              | -                                           | 983.3                                       | 2 926.30                                  | 3                                 | 3                                          |
| SBCB                                    | SBCB ETF                                 | ип          | 3636                                                        | 1,300.6       | 1,309.0       | 1,297.8     | 1,306.0        | 1,302.6                              | 1,308.8                            | 1,308.8                                            | 1,302.6                                     | 1,302.6                                     | 8 654 333.00                              | 6 650                             | 269                                        |
| SBGB                                    | SBGB ETF                                 | ип          | 3629                                                        | 1,255.4       | 1,261.2       | 1,255.4     | 1,260.2        | 1,261.2                              | 1,260.2                            | 1,260.2                                            | 1,261.2                                     | 1,261.2                                     | 257 789 126.20                            | 204 401                           | 206                                        |
| SBMX                                    | SBMX ETF                                 | ип          | 3555                                                        | 1,500.0       | 1,522.0       | 1,500.0     | 1,521.5        | 1,516.5                              | 1,520.5                            | 1,520.5                                            | 1,516.5                                     | 1,516.5                                     | 21 432 988.50                             | 14 133                            | 701                                        |
| SBRB                                    | SBRB ETF                                 | ип          | 3785                                                        | 1,115.2       | 1,115.6       | 1,113.0     | 1,115.6        | 1,115.6                              | 1,115.6                            | 1,115.6                                            | 1,115.6                                     | 1,115.6                                     | 336 148 420.40                            | 301 317                           | 272                                        |
| SBRI                                    | SBRI ETF                                 | ип          | 4162                                                        | 11.012        | 11.067        | 10.988      | 11.037         | 11.014                               | 11.033                             | 11.033                                             | 11.014                                      | 11.014                                      | 527 943.80                                | 47 932                            | 474                                        |
| SCIP                                    | SCIP ETF                                 | ип          | 4010                                                        | 1,407.5       | 1,408.0       | 1,396.5     | 1,406.0        | 1,407.5                              | 1,406.0                            | 1,406.0                                            | -                                           | 1,410.0                                     | 118 194.50                                | 84                                | 11                                         |
| SUGB                                    | SUGB ETF                                 | ип          | 4121                                                        | 1,005.9       | 1,009.6       | 1,005.9     | 1,009.6        | 1,009.6                              | 1,009.6                            | 1,009.6                                            | 1,009.6                                     | 1,009.6                                     | 3 031 825.00                              | 3 003                             | 432                                        |
| TMOS                                    | TMOS ETF                                 | ип          | 4100                                                        | 5.226         | 5.300         | 5.220       | 5.284          | 5.276                                | 5.288                              | 5.288                                              | 5.276                                       | 5.276                                       | 13 485 479.56                             | 2 555 536                         | 7 608                                      |
| TRUR                                    | TRUR ETF                                 | ип          | 3900                                                        | 5.820         | 5.842         | 5.784       | 5.838          | 5.818                                | 5.838                              | 5.838                                              | 5.818                                       | 5.818                                       | 187 051 814.06                            | 32 145 848                        | 184 200                                    |
| VTBA                                    | VTBA ETF                                 | ип          | 3735                                                        | 947.5         | 957.1         | 930.1       | 952.0          | 952.9                                | 952.3                              | 952.3                                              | 952.9                                       | 952.9                                       | 12 790 884.50                             | 13 428                            | 655                                        |
| VTBB                                    | VTBB ETF                                 | ип          | 3647                                                        | 1,206.7       | 1,206.8       | 1,204.5     | 1,204.7        | 1,205.8                              | 1,205.7                            | 1,205.7                                            | 1,205.8                                     | 1,205.8                                     | 57 937 247.70                             | 48 049                            | 812                                        |
| VTBE                                    | VTBE ETF                                 | ип          | 3755                                                        | 897.4         | 904.2         | 889.7       | 900.0          | 896.5                                | 899.8                              | 899.8                                              | 896.5                                       | 896.5                                       | 8 390 769.80                              | 9 376                             | 1 202                                      |
| VTBG                                    | VTBG ETF                                 | ип          | 4038                                                        | 1.1553        | 1.1659        | 1.1508      | 1.1638         | 1.1599                               | 1.1638                             | 1.1638                                             | 1.1599                                      | 1.1599                                      | 10 202 709.48                             | 8 817 550                         | 2 057                                      |
| VTBH                                    | VTBH ETF                                 | ип          | 3754                                                        | 808.1         | 808.1         | 800.5       | 806.8          | 804.4                                | 806.1                              | 806.1                                              | 804.4                                       | 804.4                                       | 1 508 809.50                              | 1 878                             | 265                                        |
| VTBM                                    | VTBM ETF                                 | ип          | 3915                                                        | 1.0374        | 1.0375        | 1.0374      | 1.0375         | 1.0375                               | 1.0375                             | 1.0375                                             | 1.0375                                      | 1.0375                                      | 37 392 850.71                             | 36 042 214                        | 2 648                                      |
| VTBU                                    | VTBU ETF                                 | ип          | 3906                                                        | 4,099.5       | 4,119.0       | 4,087.5     | 4,110.5        | 4,112.5                              | 4,113.5                            | 4,113.5                                            | 4,112.5                                     | 4,112.5                                     | 3 338 813.50                              | 814                               | 132                                        |
| VTBX                                    | VTBX ETF                                 | ип          | 3965                                                        | 117.00        | 118.65        | 116.95      | 118.35         | 118.10                               | 118.35                             | 118.35                                             | 118.10                                      | 118.10                                      | 34 878 891.75                             | 295 342                           | 2 393                                      |
| VTBY                                    | VTBY ETF                                 | ип          | 4158                                                        | 98.91         | 99.70         | 98.76       | 99.50          | 99.15                                | 99.29                              | 99.29                                              | 99.15                                       | 99.15                                       | 383 239.74                                | 3 861                             | 163                                        |

| 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 |                                      |                                    |                                                    |                                             |                                             |                                           |                                   |                                            |
| RU000A0JRQT5                            | АГАНА Сакт                               | ип          | 0806-94125972                                               |               |               |             |                |                                      | 75,500                             | 75,500                                             | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JPLG7                            | ПИФ РВМ                                  | ип          | 1028-94135580                                               |               |               |             |                |                                      | 200                                | 200                                                | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JUDS9                            | ПИФКонжЭст                               | ип          | 2702                                                        |               |               |             |                |                                      | 106,000                            | 106,000                                            | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JPM71                            | ПИФРусТрнз                               | ип          | 1024-94130281                                               |               |               |             |                |                                      | 69,400                             | 69,400                                             | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JRNZ9                            | ПИФСистИнв                               | ип          | 2154-94173824                                               |               |               |             |                |                                      | 249,000                            | 249,000                                            | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |

| Уровень 2 / Level 2                  |                                    |             |                                                       |               |               |             |                |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|------------------------------------|-------------|-------------------------------------------------------|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |                                                       | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |
| RU000A0JQSM8                         | ПИФЮгра                            | ип          | 1676-94162677                                         |               |               |             |                |                               | 11,800                       | 11,800                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JP6U6                         | ПФТерЮгра                          | ип          | 0751-94126262                                         |               |               |             |                |                               | 109,000                      | 109,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JNUW0                         | РВМ Мон-ип                         | ип          | 0426-78989377                                         |               |               |             |                |                               | 305                          | 305                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQYE3                         | РВММераллс                         | ип          | 1820-94152390                                         |               |               |             |                |                               | 284,000                      | 284,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JS9A9                         | РВМСтНедв1                         | ип          | 2334                                                  |               |               |             |                |                               | 189,000                      | 189,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQ4Q8                         | ТрнФИП ТрЭ                         | ип          | 1290-94147436                                         |               |               |             |                |                               | 1,040                        | 1,040                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

| Уровень 3 / Level 3                  |                                    |             |                                                       |               |               |             |                |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|------------------------------------|-------------|-------------------------------------------------------|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |                                                       | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |
| AKMB                                 | ETF AKMB                           | ип          | 4039                                                  | 1.0534        | 1.0554        | 1.0509      | 1.0544         | 1.0544                        | 1.0544                       | 1.0544                                   | 1.0545                                | 1.0545                                | 7 483 078.81                     | 7 096 512                   | 1 017                             |
| RU000A0JRBT7                         | ЭПИФУКБю                           | ип          | 0945-94131984                                         |               |               |             |                |                               | 1,205,000                    | 1,205,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A1000Y0                         | ипре-АйПиО                         | ип          | 3638                                                  |               |               |             |                |                               | -                            | 0                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RCMX                                 | RCMX ETF                           | ип          | 4027                                                  | 1,087.2       | 1,184.8       | 1,087.2     | 1,183.4        | 1,178.8                       | 1,183.4                      | 1,183.4                                  | -                                     | 1,178.2                               | 476 209.60                       | 404                         | 66                                |
| SBSP                                 | SBSP ETF                           | ип          | 3692                                                  | 1,457.6       | 1,465.6       | 1,453.0     | 1,460.0        | 1,459.0                       | 1,457.4                      | 1,457.4                                  | 1,459.0                               | 1,459.0                               | 18 109 498.40                    | 12 415                      | 1 380                             |
| 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                                 |
| RU000A0JVKZ7                         | БАЙКАЛ ПИФ                         | ип          | 2983                                                  |               |               |             |                |                               | -                            | 0                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR290                         | ВТБИнМсБир                         | ип          | 0177-71671092                                         | 7,765         | 7,765         | 7,480       | 7,585          | 7,595                         | 7,585                        | 7,585                                    | 7,595                                 | 7,595                                 | 10 540 215.00                    | 1 388                       | 126                               |
| RU000A0JR282                         | ВТБФондАкц                         | ип          | 0968-94131582                                         | 39.00         | 39.05         | 38.75       | 38.80          | 38.95                         | 38.80                        | 38.80                                    | 38.95                                 | 38.95                                 | 5 673 530.00                     | 145 700                     | 36                                |
| RU000A0JR2C1                         | ВТБФондКаз                         | ип          | 0089-59893097                                         | 72.5          | 72.6          | 72.3        | 72.5           | 72.4                          | 72.5                         | 72.5                                     | 72.4                                  | 72.4                                  | 911 889.00                       | 12 590                      | 98                                |
| RU000A0JR2A5                         | ВТБФондСб                          | ип          | 0962-94131346                                         |               |               |             |                |                               | 14.55                        | 14.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZVH9                         | ГПБУАЕОБИП                         | ип          | 3447                                                  |               |               |             |                |                               | 1,580                        | 1,580                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZVL1                         | ГПБУАМОБИП                         | ип          | 3446                                                  |               |               |             |                |                               | 1,560                        | 1,560                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZAU6                         | ЗПИФ АКЦ 1                         | ип          | 3508                                                  |               |               |             |                |                               | 1,225.0                      | 1,225.0                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JNUM1                         | ЗПИФ КапВл                         | ип          | 0464-93295436                                         | 272           | 272           | 262         | 262            | 266                           | 266                          | 266                                      | -                                     | 268                                   | 18 640.00                        | 70                          | 6                                 |
| RU000A0JQPA9                         | ЗПИФ Рент2                         | ип          | 1421-94156228                                         |               |               |             |                |                               | 526,000                      | 526,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A101NK4                         | ЗПИФ ФПР                           | ип          | 3964                                                  | 1,910.2       | 1,949.9       | 1,900.0     | 1,934.0        | 1,929.7                       | 1,932.4                      | 1,932.4                                  | 1,929.7                               | 1,929.7                               | 225 751 478.00                   | 116 986                     | 2 331                             |
| RU000A0JQ797                         | ЗПИФАтлант                         | ип          | 0642-94119279                                         |               |               |             |                |                               | 5,330,000                    | 5,330,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JXP78                         | ЗПИФДОМ.РФ                         | ип          | 3164                                                  | 1,310         | 1,310         | 1,310       | 1,310          | 1,310                         | 1,310                        | 1,310                                    | -                                     | 1,430                                 | 2 620.00                         | 2                           | 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                                 |
| RU000A0JVGР6                         | ЗПИФПромИн                         | ип          | 2968                                                  |               |               |             |                |                               | 1,172.0                      | 1,172.0                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZYPM4                         | ИПГПБУАЕО+                         | ип          | 2864                                                  |               |               |             |                |                               | 3,580                        | 3,580                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZCD8                         | ИПИФМирИнв                         | ип          | 3483                                                  |               |               |             |                |                               | 1,488                        | 1,488                                    | -                                     | -                                     | 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 |                               |                              |                                          |                                       |                                       |                                  |                             |                                   |
| RU000A0JVEZ0                         | ИСУ ГК-3                           | ис          | 0034                                                  |               |               |             |                |                               | 3,000                        | 3,000                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JTXM2                         | ИСУ-2                              | ис          | 0002                                                  |               |               |             |                |                               | 1,095,000                    | 1,095,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZ422                         | ЛобняЗПИФ                          | ип          | 3279                                                  |               |               |             |                |                               | 338,320                      | 338,320                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPY69                         | МихРентИП                          | ип          | 1091-94136562                                         |               |               |             |                |                               | 985                          | 985                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A101UY0                         | ОПИФ ОФЗ                           | ип          | 4073                                                  |               |               |             |                |                               | 1,017.5                      | 1,017.5                                  | 1,017.5                               | 1,017.5                               | 0.00                             | 0                           | 0                                 |
| RU000A0JPWL4                         | ОРЕОЛПроек                         | ип          | 1244-94141758                                         |               |               |             |                |                               | 98,500                       | 98,500                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JNK00                         | ПервыйИПИФ                         | ип          | 0017-46538911                                         |               |               |             |                |                               | 44,600                       | 44,600                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JRH00                         | ПИФ АТРИУМ                         | ип          | 1899-94168527                                         |               |               |             |                |                               | 1,410                        | 1,410                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JUR61                         | ПИФ КОНСЕР                         | ип          | 2006-94172747                                         |               |               |             |                |                               | 1,850                        | 1,850                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JX2H2                         | ПИФ РосАкц                         | ип          | 3247                                                  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JX1H4                         | ПИФ РубОбл                         | ип          | 2940                                                  | 1,780         | 1,780         | 1,776       | 1,776          | 1,778                         | 1,776                        | 1,776                                    | -                                     | 1,774                                 | 21 344.00                        | 12                          | 5                                 |
| RU000A0JR316                         | ПИФАльтИнв                         | ип          | 1866-94169001                                         |               |               |             |                |                               | 282,000                      | 282,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A101HY7                         | ПИФАльфаАП                         | ип          | 3936                                                  |               |               |             |                |                               | 305,000                      | 305,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A101YY2                         | ПИФАльфаАП2                        | ип          | 4093                                                  |               |               |             |                |                               | -                            | 0                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7V0                         | ПИФАпрелев                         | ип          | 1930-94169357                                         |               |               |             |                |                               | 1,115                        | 1,115                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVHY6                         | ПИФБКС Имп                         | ип          | 2135-94173117                                         | 323.0         | 326.0         | 313.0       | 323.0          | 318.0                         | 322.0                        | 322.0                                    | -                                     | 319.5                                 | 340 310.00                       | 1 070                       | 30                                |
| RU000A0JRP799                        | ПИФБКС Осн                         | ип          | 0140-58233625                                         | 265.0         | 265.0         | 260.5       | 264.5          | 262.5                         | 261.5                        | 261.5                                    | -                                     | 261.5                                 | 26 260.00                        | 100                         | 6                                 |
| RU000A0HF0L2                         | ПИФБКСПерс                         | ип          | 0039-18547710                                         | 383           | 383           | 372         | 377            | 375                           | 373                          | 373                                      | -                                     | 372                                   | 89 900.00                        | 240                         | 11                                |
| RU000A0JUTN8                         | ПИФВариант                         | ип          | 2844                                                  |               |               |             |                |                               | 1,499.0                      | 1,499.0                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7W8                         | ПИФГорки-2                         | ип          | 1931-94169515                                         |               |               |             |                |                               | 2,835.00                     | 2,835.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JRRN6                         | ПИФГФКПрКр                         | ип          | 2126-94197523                                         |               |               |             |                |                               | 106,000                      | 106,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7Z1                         | ПИФДомПром                         | ип          | 1886-94168697                                         |               |               |             |                |                               | 1,350                        | 1,350                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQUP7                         | ПИФЕвразия                         | ип          | 1599-94110717                                         |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVUA9                         | ПИФЕврообл                         | ип          | 3044                                                  |               |               |             |                |                               | 1,227.0                      | 1,227.0                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JP450                         | ПИФЖилПрог                         | ип          | 0555-94107454                                         |               |               |             |                |                               | 1,825                        | 1,825                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7Y4                         | ПИФИвПром                          | ип          | 1889-94168533                                         |               |               |             |                |                               | 2,075                        | 2,075                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQUQ5                         | ПИФКап21в                          | ип          | 1570-94110798                                         |               |               |             |                |                               | 573                          | 573                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JP4U1                         | ПИФКапИнвб                         | ип          | 0645-94120472                                         |               |               |             |                |                               | -                            | 0                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQP93                         | ПИФКапит.2                         | ип          | 1424-94156866                                         |               |               |             |                |                               | -                            | 0                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JS991                         | ПИФКоммИнв                         | ип          | 2321                                                  |               |               |             |                |                               | 1,835                        | 1,835                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQP77                         | ПИФКредит1                         | ип          | 1370-94156197                                         |               |               |             |                |                               | -                            | 0                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7X6                         | ПИФМскПром                         | ип          | 1927-94169432                                         |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JTVY1                         | ПИФНевский                         | ип          | 1890-94169573                                         |               |               |             |                |                               | 124,500                      | 124,500                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZYF79                         | ПИФНевХаус                         | ип          | 3414                                                  |               |               |             |                |                               | -                            | 0                                        | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JTQH6                         | ПИФОбГород                         | ип          | 1904-94168705                                         |               |               |             |                |                               | 2,360                        | 2,360                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR811                         | ПИФОдинцПр                         | ип          | 1887-94168616                                         |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPKJ3                         | ПИФОткрОбл                         | ип          | 0165-70287767                                         |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JRSS3                         | ПИФПервЗем                         | ип          | 0859-94124599                                         |               |               |             |                |                               | 22,500                       | 22,500                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JU0G1                         | ПИФПерПрК                          | ип          | 2539                                                  |               |               |             |                |                               | 2,050                        | 2,050                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

| 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 |                                      |                                    |                                                    |                                             |                                             |                                           |                                   |                                            |
| RU000A0JTPA3                            | ПИФПятЗем                                | ип          | 2451                                                        |               |               |             |                |                                      | 10,800                             | 10,800                                             | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JPJ35                            | ПИФРВМ ДН                                | ип          | 0946-94124694                                               |               |               |             |                |                                      | 140,000                            | 140,000                                            | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JUUK1                            | 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                                               | 156           | 157           | 156         | 156            | 157                                  | 156                                | 156                                                | -                                           | 150                                         | 17 230.00                                 | 110                               | 6                                          |
| RU000A0JR0A9                            | ПИФТверУс                                | ип          | 1333-94157452                                               | 34,600        | 34,800        | 34,600      | 34,800         | 34,600                               | 34,600                             | 34,600                                             | 34,600                                      | 34,600                                      | 15 718 200.00                             | 453                               | 3                                          |
| RU000A0JRST1                            | ПИФТретЗем                               | ип          | 1214-58229635                                               |               |               |             |                |                                      | 11,000                             | 11,000                                             | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JQUE1                            | ПИФТрЮКред                               | ип          | 1494-94111214                                               |               |               |             |                |                                      | 975                                | 975                                                | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JR3X5                            | ПИФТФГСпек                               | ип          | 1846-94164707                                               |               |               |             |                |                                      | 775                                | 775                                                | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JT8U8                            | ПИФУрлНед1                               | ип          | 1976-94172492                                               |               |               |             |                |                                      | -                                  | 0.0                                                | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JRXV7                            | ПИФЧетвЗем                               | ип          | 2097-94198149                                               |               |               |             |                |                                      | 20,300                             | 20,300                                             | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JVJA2                            | Прайм Недв                               | ип          | 2840                                                        |               |               |             |                |                                      | -                                  | 0                                                  | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JUZ61                            | Рент.Недв.                               | ип          | 2880                                                        |               |               |             |                |                                      | -                                  | 0.0                                                | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0ZYC64                            | СберАрБиз2                               | ип          | 3219                                                        | 275,000       | 310,000       | 275,000     | 310,000        | 289,000                              | 289,000                            | 289,000                                            | -                                           | -                                           | 867 000.00                                | 3                                 | 3                                          |
| RU000A0ZZ5R2                            | СберАрБиз3                               | ип          | 3445                                                        |               |               |             |                |                                      | 980                                | 980                                                | -                                           | 1,060                                       | 0.00                                      | 0                                 | 0                                          |
| RU000A0JWAW3                            | СберАрБизн                               | ип          | 3120                                                        |               |               |             |                |                                      | 395,000                            | 395,000                                            | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A1002D0                            | СберДен ОП                               | ип          | 3428                                                        | 1,170.0       | 1,176.0       | 1,170.0     | 1,176.0        | 1,170.5                              | 1,176.0                            | 1,176.0                                            | 1,171.5                                     | 1,170.0                                     | 32 772.00                                 | 28                                | 3                                          |
| RU000A0ZZX84                            | СОЛИДСР23П                               | ип          | 3444                                                        |               |               |             |                |                                      | -                                  | 0                                                  | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JPGC6                            | СтражУрСод                               | ип          | 0821-94126534                                               |               |               |             |                |                                      | 115.5                              | 115.5                                              | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JPPP9                            | Технологич                               | ип          | 1051-94136869                                               |               |               |             |                |                                      | 118,000                            | 118,000                                            | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0HHJG2                            | ТКБ-МФН-ип                               | ип          | 0153-58233861                                               |               |               |             |                |                                      | 3,650,000                          | 3,650,000                                          | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JRTR3                            | ТринфПерсп                               | ип          | 2143-94174077                                               |               |               |             |                |                                      | 730                                | 730                                                | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JT7G9                            | ТФГ-руб.об                               | ип          | 0626-94123756                                               |               |               |             |                |                                      | 320                                | 320                                                | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JNK34                            | УниверИПИФ                               | ип          | 0055-56612034                                               |               |               |             |                |                                      | -                                  | 0                                                  | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JU9Y5                            | Электрон                                 | ип          | 2613                                                        |               |               |             |                |                                      | 1,470.3                            | 1,470.3                                            | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| RU000A0JQT81                            | Югра-кред                                | ип          | 1506-94110901                                               |               |               |             |                |                                      | 1,215                              | 1,215                                              | -                                           | -                                           | 0.00                                      | 0                                 | 0                                          |
| Всего по инвестиционным паям / Total    |                                          |             |                                                             |               |               |             |                |                                      |                                    |                                                    |                                             |                                             | 1,282,599,083.01                          | 209,755                           |                                            |



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<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|
|                                         |                                         |             |                                                             | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |                                                    |                                             |                                             |                                     |                                |                                            |
| AGRO                                    | AGRO-гдр                                | др          |                                                             | 833.0         | 837.6         | 816.0       | 826.8          | 826.2                                | 826.8                              | 826.8                                              | 826.2                                       | 826.2                                       | 82 290 834.40                       | 99 598                         | 3 734                                      |
| ETLN                                    | ETLN-гдр                                | др          |                                                             | 125.84        | 126.80        | 124.06      | 125.20         | 125.20                               | 125.20                             | 125.20                                             | 125.20                                      | 125.20                                      | 40 693 971.56                       | 325 039                        | 6 231                                      |
| FIVE                                    | FIVE-гдр                                | др          |                                                             | 2,614.5       | 2,624.0       | 2,580.0     | 2,617.0        | 2,596.0                              | 2,617.0                            | 2,617.0                                            | 2,596.0                                     | 2,596.0                                     | 1 007 778 343.50                    | 388 179                        | 22 193                                     |
| GLTR                                    | GLTR-гдр                                | др          |                                                             | 440.40        | 445.65        | 439.00      | 442.45         | 442.00                               | 442.45                             | 442.45                                             | 442.05                                      | 442.05                                      | 54 603 553.00                       | 123 530                        | 1 256                                      |
| HHRU                                    | iHHRU-адр                               | др          |                                                             | 1,844.2       | 1,870.8       | 1,840.8     | 1,845.0        | 1,850.8                              | 1,845.0                            | 1,845.0                                            | 1,850.8                                     | 1,850.8                                     | 12 163 383.00                       | 6 572                          | 266                                        |
| QIWI                                    | iQIWI                                   | др          |                                                             | 1,105.0       | 1,126.5       | 1,101.0     | 1,110.0        | 1,116.0                              | 1,110.0                            | 1,110.0                                            | 1,116.0                                     | 1,116.0                                     | 153 362 152.00                      | 137 429                        | 6 667                                      |
| MAIL                                    | MAIL-гдр                                | др          |                                                             | 2,179.4       | 2,208.6       | 2,170.0     | 2,183.0        | 2,191.8                              | 2,183.0                            | 2,183.0                                            | 2,191.8                                     | 2,191.8                                     | 3 094 195 785.80                    | 1 411 680                      | 38 024                                     |
| MDMG                                    | MDMG-гдр                                | др          |                                                             | 470.00        | 471.05        | 468.90      | 469.80         | 469.75                               | 469.80                             | 469.80                                             | 469.75                                      | 469.75                                      | 4 490 920.00                        | 9 560                          | 234                                        |
| OZON                                    | OZON-адр                                | др          |                                                             | 3,102.0       | 3,282.0       | 2,888.0     | 3,030.0        | 3,087.0                              | 3,030.0                            | 3,030.0                                            | 3,086.0                                     | 3,086.0                                     | 3 471 801 468.00                    | 1 124 982                      | 86 934                                     |
| TCSG                                    | TCS-гдр                                 | др          |                                                             | 2,212.6       | 2,344.6       | 2,174.0     | 2,300.6        | 2,280.4                              | 2,300.6                            | 2,300.6                                            | 2,280.4                                     | 2,280.4                                     | 7 137 555 105.80                    | 3 130 061                      | 79 806                                     |
| LNTA                                    | Лента др                                | др          |                                                             | 219.4         | 222.2         | 216.5       | 217.1          | 219.4                                | 217.1                              | 217.1                                              | 219.4                                       | 219.4                                       | 120 807 249.70                      | 550 609                        | 12 546                                     |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|
|                                         |                                         |             |                                                             | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |                                                    |                                             |                                             |                                     |                                |                                            |
| BABA-RM                                 | BABA-адр                                | др          |                                                             | 20,900        | 21,180        | 20,100      | 21,097         | 20,824                               | 21,099                             | 21,099                                             | 20,824                                      | 20,824                                      | 129 358 287.00                      | 6 212                          | 1 286                                      |
| BIDU-RM                                 | BIDU-адр                                | др          |                                                             | 10,100        | 10,212        | 10,000      | 10,170         | 10,113                               | 10,170                             | 10,170                                             | 10,113                                      | 10,113                                      | 9 172 818.00                        | 907                            | 236                                        |

Всего по ДР / Total

15,318,273,871.76

259,413

Иностранные инвестиционные фонды (ETF)  
ETF

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|-----------------------------------------|------------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------------|-----------------------------------|--------------------------------------------|
|                                         |                                          |             |                                                             | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |                                                    |                                             |                                             |                                           |                                   |                                            |
| FXCN                                    | FXCN ETF                                 | иф          |                                                             | 4,144.5       | 4,224.0       | 4,088.0     | 4,110.0        | 4,114.5                              | 4,115.0                            | 4,115.0                                            | 4,114.5                                     | 4,114.5                                     | 83 378 112.00                             | 20 267                            | 4 625                                      |
| FXDE                                    | FXDE ETF                                 | иф          |                                                             | 2,689.5       | 2,695.0       | 2,669.5     | 2,690.5        | 2,682.5                              | 2,692.0                            | 2,692.0                                            | 2,682.5                                     | 2,682.5                                     | 16 503 131.50                             | 6 152                             | 1 142                                      |
| FXGD                                    | FXGD ETF                                 | иф          |                                                             | 926.4         | 935.6         | 922.2       | 933.6          | 928.4                                | 933.4                              | 933.4                                              | 929.0                                       | 929.0                                       | 105 000 047.20                            | 113 074                           | 9 469                                      |
| FXKZ                                    | FXKZ ETF                                 | иф          |                                                             | 231.9         | 231.9         | 230.0       | 231.5          | 231.1                                | 231.3                              | 231.3                                              | 231.1                                       | 231.1                                       | 791 639.60                                | 3 425                             | 699                                        |
| FXRB                                    | FXRB ETF                                 | иф          |                                                             | 1,799         | 1,804         | 1,797       | 1,803          | 1,802                                | 1,803                              | 1,803                                              | 1,802                                       | 1,802                                       | 9 775 345.00                              | 5 424                             | 575                                        |
| FXRU                                    | FXRU ETF                                 | иф          |                                                             | 962.3         | 964.9         | 957.6       | 963.6          | 959.8                                | 963.5                              | 963.5                                              | 959.8                                       | 959.8                                       | 39 339 904.90                             | 40 996                            | 2 466                                      |
| FXRW                                    | FXRW ETF                                 | иф          |                                                             | 1.1001        | 1.1111        | 1.0952      | 1.1024         | 1.1031                               | 1.1023                             | 1.1023                                             | 1.1031                                      | 1.1031                                      | 7 069 901.62                              | 6 409 015                         | 4 460                                      |
| FXUS                                    | FXUS ETF                                 | иф          |                                                             | 5,020         | 5,046         | 5,012       | 5,035          | 5,031                                | 5,035                              | 5,035                                              | 5,031                                       | 5,031                                       | 48 053 803.00                             | 9 554                             | 2 197                                      |
| FXWO                                    | FXWO ETF                                 | иф          |                                                             | 1.6724        | 1.6879        | 1.6724      | 1.6806         | 1.6814                               | 1.6820                             | 1.6820                                             | 1.6814                                      | 1.6814                                      | 11 794 307.89                             | 7 018 279                         | 7 169                                      |
| FXIT                                    | IFXIT ETF                                | иф          |                                                             | 9,219         | 9,310         | 9,215       | 9,295          | 9,246                                | 9,284                              | 9,284                                              | 9,252                                       | 9,252                                       | 75 031 747.00                             | 8 112                             | 1 678                                      |
| RUSB                                    | RUSB ETF                                 | иф          |                                                             | 2,205.5       | 2,216.0       | 2,201.0     | 2,213.0        | 2,208.5                              | 2,210.5                            | 2,210.5                                            | 2,208.5                                     | 2,208.5                                     | 1 459 244.00                              | 661                               | 262                                        |
| RUSE                                    | RUSE ETF                                 | иф          |                                                             | 1,953.0       | 2,048.5       | 1,953.0     | 2,025.0        | 2,019.5                              | 2,024.0                            | 2,024.0                                            | 2,019.5                                     | 2,019.5                                     | 1 504 345.50                              | 745                               | 207                                        |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|-----------------------------------------|------------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------------|-----------------------------------|--------------------------------------------|
|                                         |                                          |             |                                                             | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |                                                    |                                             |                                             |                                           |                                   |                                            |
| FXMM                                    | FXMM ETF                                 | иф          |                                                             | 1,645.2       | 1,645.5       | 1,644.9     | 1,645.4        | 1,645.3                              | 1,645.4                            | 1,645.4                                            | 1,645.3                                     | 1,645.3                                     | 30 922 640.60                             | 18 795                            | 983                                        |
| FXRL                                    | FXRL ETF                                 | иф          |                                                             | 3,265.0       | 3,289.5       | 3,243.0     | 3,289.5        | 3,275.0                              | 3,285.0                            | 3,285.0                                            | 3,275.0                                     | 3,275.0                                     | 19 917 986.50                             | 6 082                             | 750                                        |
| FXTB                                    | FXTB ETF                                 | иф          |                                                             | 769.2         | 775.7         | 767.0       | 771.0          | 770.5                                | 772.4                              | 772.4                                              | 770.5                                       | 770.5                                       | 49 896 557.40                             | 64 808                            | 1 526                                      |

Всего по инвестиционным паям / Total

500,438,713.71

38,208

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 |                                      |                                    |                                                    |                                             |                                             |                                     |                                |                                            |
| ABBV-RM                                 | AbbVie                                  | ao                            |                                                             | 7,886         | 7,916         | 7,835       | 7,878          | 7,867                                | 7,880                              | 7,880                                              | 7,867                                       | 7,867                                       | 10 470 603.00                       | 1 331                          | 93                                         |
| ATVI-RM                                 | Activision                              | ao                            |                                                             | 5,717         | 5,837         | 5,686       | 5,775          | 5,740                                | 5,774                              | 5,774                                              | 5,740                                       | 5,740                                       | 10 009 885.00                       | 1 744                          | 254                                        |
| ADBE-RM                                 | Adobe                                   | ao                            |                                                             | 35,144        | 35,665        | 34,886      | 35,560         | 35,178                               | 35,560                             | 35,560                                             | 35,178                                      | 35,178                                      | 3 869 593.00                        | 110                            | 50                                         |
| AAL-RM                                  | AmAirlines                              | ao                            |                                                             | 1,196         | 1,196         | 1,073       | 1,138          | 1,118                                | 1,154                              | 1,154                                              | 1,118                                       | 1,118                                       | 127 402 359.00                      | 113 907                        | 2 158                                      |
| AMZN-RM                                 | Amazon                                  | ao                            |                                                             | 232,200       | 242,321       | 232,200     | 242,316        | 239,119                              | 242,301                            | 242,301                                            | 239,119                                     | 239,119                                     | 42 324 071.00                       | 177                            | 132                                        |
| AMD-RM                                  | AMD Inc.                                | ao                            |                                                             | 6,301         | 6,655         | 6,301       | 6,525          | 6,514                                | 6,530                              | 6,530                                              | 6,514                                       | 6,514                                       | 12 246 539.00                       | 1 880                          | 349                                        |
| AAPL-RM                                 | Apple                                   | ao                            |                                                             | 8,799         | 8,847         | 8,687       | 8,831          | 8,741                                | 8,830                              | 8,830                                              | 8,741                                       | 8,741                                       | 46 954 425.00                       | 5 372                          | 1 013                                      |
| T-RM                                    | ATT                                     | ao                            |                                                             | 2,219         | 2,224         | 2,195       | 2,195          | 2,212                                | 2,195                              | 2,195                                              | 2,212                                       | 2,212                                       | 5 006 348.00                        | 2 263                          | 294                                        |
| BIIB-RM                                 | Biogen                                  | ao                            |                                                             | 18,890        | 18,890        | 18,280      | 18,280         | 18,383                               | 18,280                             | 18,280                                             | 18,383                                      | 18,383                                      | 23 438 577.00                       | 1 275                          | 299                                        |
| BMJ-RM                                  | BMS Co                                  | ao                            |                                                             | 4,670         | 4,821         | 4,670       | 4,727          | 4,810                                | 4,727                              | 4,727                                              | 4,810                                       | 4,810                                       | 4 386 545.00                        | 912                            | 84                                         |
| BA-RM                                   | Boeing                                  | ao                            |                                                             | 16,647        | 16,792        | 16,077      | 16,516         | 16,390                               | 16,519                             | 16,519                                             | 16,390                                      | 16,390                                      | 78 785 420.00                       | 4 807                          | 942                                        |
| AVGO-RM                                 | Broadcom                                | ao                            |                                                             | 29,851        | 29,851        | 29,664      | 29,700         | 29,770                               | 29,700                             | 29,700                                             | 29,770                                      | 29,770                                      | 1 101 494.00                        | 37                             | 17                                         |
| CSCO-RM                                 | Cisco                                   | ao                            |                                                             | 3,220         | 3,249         | 3,209       | 3,237          | 3,229                                | 3,237                              | 3,237                                              | 3,229                                       | 3,229                                       | 8 325 082.00                        | 2 578                          | 134                                        |
| DIS-RM                                  | Disney                                  | ao                            |                                                             | 11,481        | 11,512        | 11,200      | 11,213         | 11,385                               | 11,213                             | 11,213                                             | 11,385                                      | 11,385                                      | 1 548 359.00                        | 136                            | 61                                         |
| EA-RM                                   | EA Inc.                                 | ao                            |                                                             | 8,953         | 9,346         | 8,953       | 9,204          | 9,277                                | 9,204                              | 9,204                                              | 9,277                                       | 9,277                                       | 7 875 960.00                        | 849                            | 75                                         |
| XOM-RM                                  | ExxonMobil                              | ao                            |                                                             | 2,904         | 3,242         | 2,904       | 3,132          | 3,154                                | 3,132                              | 3,132                                              | 3,154                                       | 3,154                                       | 32 913 497.00                       | 10 436                         | 568                                        |
| FB-RM                                   | Facebook                                | ao                            |                                                             | 21,039        | 21,150        | 20,749      | 20,850         | 20,937                               | 20,850                             | 20,850                                             | 20,937                                      | 20,937                                      | 17 608 319.00                       | 841                            | 255                                        |
| FDX-RM                                  | FedEx                                   | ao                            |                                                             | 22,110        | 22,273        | 21,803      | 21,841         | 22,083                               | 21,842                             | 21,842                                             | 22,083                                      | 22,083                                      | 6 205 365.00                        | 281                            | 54                                         |
| F-RM                                    | Ford Motor                              | ao                            |                                                             | 711           | 716           | 684         | 690            | 703                                  | 689                                | 689                                                | 703                                         | 703                                         | 31 157 186.00                       | 44 292                         | 587                                        |
| GE-RM                                   | GE Co                                   | ao                            |                                                             | 791           | 805           | 782         | 796            | 792                                  | 796                                | 796                                                | 792                                         | 792                                         | 17 037 983.00                       | 21 500                         | 541                                        |
| GM-RM                                   | GM Co                                   | ao                            |                                                             | 3,537         | 3,558         | 3,391       | 3,424          | 3,482                                | 3,426                              | 3,426                                              | 3,482                                       | 3,482                                       | 10 494 235.00                       | 3 014                          | 192                                        |
| GOOG-RM                                 | Google C                                | ao                            |                                                             | 133,816       | 134,103       | 133,816     | 134,103        | 133,845                              | 134,103                            | 134,103                                            | 133,845                                     | 133,845                                     | 2 141 514.00                        | 16                             | 12                                         |
| HPQ-RM                                  | HP                                      | ao                            |                                                             | 1,747         | 1,769         | 1,683       | 1,725          | 1,722                                | 1,727                              | 1,727                                              | 1,722                                       | 1,722                                       | 33 727 473.00                       | 19 586                         | 409                                        |
| INTC-RM                                 | Intel                                   | ao                            |                                                             | 3,510         | 3,575         | 3,510       | 3,547          | 3,551                                | 3,540                              | 3,540                                              | 3,551                                       | 3,551                                       | 23 896 476.00                       | 6 730                          | 732                                        |
| MA-RM                                   | Master A                                | ao                            |                                                             | 25,900        | 26,050        | 25,704      | 26,050         | 25,799                               | 26,044                             | 26,044                                             | 25,799                                      | 25,799                                      | 12 744 908.00                       | 494                            | 116                                        |
| MCD-RM                                  | McDonald's                              | ao                            |                                                             | 16,582        | 16,685        | 16,519      | 16,584         | 16,583                               | 16,584                             | 16,584                                             | 16,583                                      | 16,583                                      | 4 046 184.00                        | 244                            | 128                                        |
| MU-RM                                   | Micron                                  | ao                            |                                                             | 4,872         | 4,910         | 4,776       | 4,776          | 4,855                                | 4,776                              | 4,776                                              | 4,855                                       | 4,855                                       | 5 836 131.00                        | 1 202                          | 177                                        |
| MSFT-RM                                 | Microsoft                               | ao                            |                                                             | 16,169        | 16,300        | 16,119      | 16,215         | 16,205                               | 16,215                             | 16,215                                             | 16,205                                      | 16,205                                      | 6 206 484.00                        | 383                            | 217                                        |
| NFLX-RM                                 | Netflix                                 | ao                            |                                                             | 36,654        | 36,800        | 36,324      | 36,600         | 36,524                               | 36,611                             | 36,611                                             | 36,524                                      | 36,524                                      | 6 647 441.00                        | 182                            | 130                                        |
| NEM-RM                                  | Newmont                                 | ao                            |                                                             | 4,438         | 4,438         | 4,278       | 4,380          | 4,339                                | 4,381                              | 4,381                                              | 4,339                                       | 4,339                                       | 10 994 937.00                       | 2 534                          | 351                                        |
| NVDA-RM                                 | NVIDIA                                  | ao                            |                                                             | 39,111        | 40,016        | 39,050      | 39,915         | 39,524                               | 39,915                             | 39,915                                             | 39,524                                      | 39,524                                      | 22 765 729.00                       | 576                            | 246                                        |

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 |                                      |                                    |                                                    |                                             |                                             |                                     |                                |                                            |
| PYPL-RM                                 | PayPal                                  | ao                            |                                                             | 15,647        | 16,146        | 15,470      | 16,138         | 15,609                               | 16,138                             | 16,138                                             | 15,609                                      | 15,609                                      | 26 785 022.00                       | 1 716                          | 404                                        |
| PFE-RM                                  | Pfizer                                  | ao                            |                                                             | 2,751         | 2,776         | 2,730       | 2,754          | 2,758                                | 2,753                              | 2,753                                              | 2,758                                       | 2,758                                       | 24 659 096.00                       | 8 941                          | 1 008                                      |
| QCOM-RM                                 | QUALCOMM                                | ao                            |                                                             | 11,058        | 11,163        | 10,998      | 10,998         | 11,071                               | 10,998                             | 10,998                                             | 11,071                                      | 11,071                                      | 2 025 992.00                        | 183                            | 77                                         |
| TSLA-RM                                 | Tesla                                   | ao                            |                                                             | 43,000        | 43,780        | 41,069      | 42,145         | 42,537                               | 41,957                             | 41,957                                             | 42,537                                      | 42,537                                      | 410 779 438.00                      | 9 657                          | 2 834                                      |
| TWTR-RM                                 | Twitter                                 | ao                            |                                                             | 3,400         | 3,500         | 3,382       | 3,499          | 3,433                                | 3,498                              | 3,498                                              | 3,433                                       | 3,433                                       | 7 113 876.00                        | 2 072                          | 264                                        |
| V-RM                                    | VISA                                    | ao                            |                                                             | 15,200        | 16,025        | 15,200      | 16,025         | 15,887                               | 16,025                             | 16,025                                             | 15,887                                      | 15,887                                      | 5 639 893.00                        | 355                            | 86                                         |
| WMT-RM                                  | Walmart                                 | ao                            |                                                             | 11,372        | 11,550        | 11,372      | 11,530         | 11,437                               | 11,530                             | 11,530                                             | 11,437                                      | 11,437                                      | 1 623 985.00                        | 142                            | 43                                         |

Всего по иностранным ценным бумагам / Total

1,106,796,424.00

15,386

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 |                                      |                                     |                                   |                            |
| ALRS                                      | АЛРОСА ао                              | ао                   | 1-03-40046-N                                        | 90.84         | 90.84         | 80.06       | 87.91          | 86.95                                | 5 190.47                            | 61                                | 19.00                      |
| AFLT                                      | Аэрофлот                               | ао                   | 1-01-00010-A                                        | 76.86         | 76.86         | 70.68       | 71.50          | 72.84                                | 4 581.12                            | 63                                | 11.00                      |
| NLMK                                      | НЛМК ао                                | ао                   | 1-01-00102-A                                        | 197.82        | 197.82        | 188.02      | 193.74         | 193.58                               | 3 686.74                            | 19                                | 9.00                       |
| AFKS                                      | Система ао                             | ао                   | 1-05-01669-A                                        | 32.211        | 36.797        | 30.780      | 30.832         | 31.317                               | 25 195.72                           | 777                               | 29.00                      |
| IRAO                                      | ИнтерРАОао                             | ао                   | 1-04-33498-E                                        | 5.2950        | 5.2950        | 5.0920      | 5.1200         | 5.1530                               | 7 535.17                            | 1 457                             | 18.00                      |
| MVID                                      | М.видео                                | ао                   | 1-02-11700-A                                        | 750.0         | 750.0         | 750.0       | 750.0          | 698.7                                | 750.00                              | 1                                 | 1.00                       |
| MTSS                                      | МТС-ао                                 | ао                   | 1-01-04715-A                                        | 323.75        | 323.75        | 307.30      | 315.50         | 315.30                               | 11 648.65                           | 37                                | 13.00                      |
| TRMK                                      | ТМК ао                                 | ао                   | 1-01-29031-H                                        | 60.12         | 60.12         | 60.12       | 60.12          | 67.88                                | 60.12                               | 1                                 | 1.00                       |
| MAGN                                      | ММК                                    | ао                   | 1-03-00078-A                                        | 41.515        | 43.260        | 40.770      | 42.885         | 42.255                               | 12 991.59                           | 308                               | 20.00                      |
| MOEX                                      | МосБиржа                               | ао                   | 1-05-08443-H                                        | 143.43        | 143.43        | 139.34      | 143.43         | 142.14                               | 5 091.45                            | 36                                | 13.00                      |
| MSNG                                      | +МосЭнерго                             | ао                   | 1-01-00085-A                                        | 2.0785        | 2.0785        | 2.0530      | 2.0530         | 2.0615                               | 3 066.39                            | 1 493                             | 9.00                       |
| UPRO                                      | Юнипро ао                              | ао                   | 1-02-65104-D                                        | 2.755         | 2.949         | 2.622       | 2.787          | 2.745                                | 5 657.08                            | 2 092                             | 13.00                      |
| ENRU                                      | ЭнелРос ао                             | ао                   | 1-01-50077-A                                        | 0.9405        | 0.9405        | 0.9000      | 0.9000         | 0.9010                               | 683.13                              | 758                               | 16.00                      |
| FEES                                      | ФСК ЕЭС ао                             | ао                   | 1-01-65018-D                                        | 0.18612       | 0.20434       | 0.18604     | 0.19904        | 0.19934                              | 3 975.82                            | 20 320                            | 12.00                      |
| RTKMP                                     | Ростел -ап                             | ап                   | 2-01-00124-A                                        | 96.75         | 96.95         | 96.75       | 96.95          | 85.90                                | 193.70                              | 2                                 | 2.00                       |
| RTKM                                      | Ростел -ао                             | ао                   | 1-01-00124-A                                        | 102.86        | 102.86        | 92.97       | 94.06          | 94.70                                | 3 352.77                            | 35                                | 4.00                       |
| RSTIP                                     | Россети ап                             | ап                   | 2-01-55385-E                                        | 2.119         | 2.200         | 2.091       | 2.119          | 2.110                                | 439.63                              | 204                               | 10.00                      |
| RSTI                                      | Россети ао                             | ао                   | 1-01-55385-E                                        | 1.8187        | 1.8187        | 1.6494      | 1.7195         | 1.7001                               | 1 066.72                            | 619                               | 12.00                      |
| ROSN                                      | Роснефть                               | ао                   | 1-02-00122-A                                        | 483.50        | 483.50        | 448.40      | 468.20         | 471.70                               | 38 614.40                           | 82                                | 14.00                      |
| RUAL                                      | РУСАЛ ао                               | ао                   | 1-01-16677-A                                        | 35.020        | 35.020        | 33.930      | 33.935         | 36.795                               | 714.78                              | 21                                | 8.00                       |
| DSKY                                      | ДетскийМир                             | ао                   | 1-02-00844-A                                        | 125.02        | 128.00        | 125.00      | 125.00         | 124.44                               | 2 754.16                            | 22                                | 12.00                      |
| VTBR                                      | ВТБ ао                                 | ао                   | 10401000B                                           | 0.034995      | 0.039785      | 0.034525    | 0.036485       | 0.036800                             | 870.20                              | 23 859                            | 158.00                     |
| FLOT                                      | Совкомфлот                             | ао                   | 1-01-10613-A                                        | 92.89         | 92.90         | 92.89       | 92.90          | 97.36                                | 2 508.23                            | 27                                | 4.00                       |
| GAZP                                      | ГАЗПРОМ ао                             | ао                   | 1-02-00028-A                                        | 189.92        | 189.92        | 180.01      | 187.99         | 187.34                               | 8 600.52                            | 46                                | 21.00                      |
| POGR                                      | Petropavl                              | ао                   |                                                     | 27.970        | 27.970        | 27.970      | 27.970         | 26.690                               | 419.55                              | 15                                | 3.00                       |
| SBER                                      | Сбербанк                               | ао                   | 10301481B                                           | 249.82        | 252.20        | 232.14      | 251.55         | 250.02                               | 16 470.15                           | 66                                | 26.00                      |
| TGKA                                      | ТГК-1                                  | ао                   | 1-01-03388-D                                        | 0.012698      | 0.012698      | 0.010672    | 0.012608       | 0.010864                             | 676.09                              | 56 662                            | 6.00                       |
| HYDR                                      | РусГидро                               | ао                   | 1-01-55038-E                                        | 0.7698        | 0.7698        | 0.7449      | 0.7598         | 0.7521                               | 1 148.16                            | 1 523                             | 13.00                      |
| SBERP                                     | Сбербанк-п                             | ап                   | 20301481B                                           | 225.89        | 229.32        | 225.79      | 229.15         | 228.44                               | 10 875.98                           | 48                                | 17.00                      |
| MRKU                                      | МРСК Ур                                | ао                   | 1-01-32501-D                                        | 0.1268        | 0.1268        | 0.1268      | 0.1268         | 0.1344                               | 299.63                              | 2 363                             | 1.00                       |
| MRKV                                      | РсетВол ао                             | ао                   | 1-01-04247-E                                        | 0.07485       | 0.07485       | 0.07485     | 0.07485        | 0.06820                              | 77.53                               | 1 036                             | 6.00                       |
| MRKC                                      | МРСК Центр                             | ао                   | 1-01-10214-A                                        | 0.4330        | 0.4330        | 0.4330      | 0.4330         | 0.3498                               | 346.40                              | 800                               | 1.00                       |

| Уровень 2 / Level 2                       |                                        |                      |                                                     |               |               |             |                |                                      |                                     |                                   |                            |
|-------------------------------------------|----------------------------------------|----------------------|-----------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| Торговый код<br>ценной бумаги<br>Stock ID | Наименование<br>эмитента<br>Stock Name | Тип<br>Stock<br>Type | Гос. Регистр. номер<br>State registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>Avg | Объем сделок,<br>руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Trades |
|                                           |                                        |                      |                                                     | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                     |                                   |                            |
| АРТК                                      | АптекиЗбиб                             | ао                   | 1-01-07335-A                                        | 13.504        | 13.570        | 13.504      | 13.570         | 13.456                               | 175.88                              | 13                                | 3.00                       |
| MRKP                                      | МРСК ЦП                                | ао                   | 1-01-12665-E                                        | 0.2550        | 0.2550        | 0.2545      | 0.2545         | 0.2408                               | 41.24                               | 162                               | 3.00                       |
| SELGP                                     | Селигдар-п                             | ап                   | 2-01-32694-F                                        | 48.75         | 48.75         | 46.05       | 48.00          | 46.20                                | 581.55                              | 12                                | 4.00                       |
| SNGSP                                     | Сургнфгз-п                             | ап                   | 2-01-00155-A                                        | 41.685        | 41.690        | 37.525      | 39.895         | 39.225                               | 2 772.18                            | 70                                | 9.00                       |
| SNGS                                      | Сургнфгз                               | ао                   | 1-01-00155-A                                        | 39.785        | 39.790        | 34.725      | 37.345         | 37.265                               | 3 776.77                            | 97                                | 6.00                       |
| TGKN                                      | ТГК-14                                 | ао                   | 1-01-22451-F                                        | 0.00223       | 0.00330       | 0.00223     | 0.00326        | 0.00304                              | 3.34                                | 1 018                             | 9.00                       |
| OGKB                                      | ОГК-2 ао                               | ао                   | 1-02-65105-D                                        | 0.7349        | 0.7550        | 0.7100      | 0.7300         | 0.7187                               | 2 134.03                            | 2 978                             | 21.00                      |
| MSRS                                      | РСетиМР ао                             | ао                   | 1-01-65116-D                                        | 1.2945        | 1.2945        | 1.2945      | 1.2945         | 1.3070                               | 647.25                              | 500                               | 2.00                       |
| IRGZ                                      | ИркЭнерго                              | ао                   | 1-01-00041-A                                        | 14.06         | 14.06         | 14.06       | 14.06          | 11.22                                | 14.06                               | 1                                 | 1.00                       |
| UNAC                                      | iАвиаСтКао                             | ао                   | 1-02-55306-E                                        | 0.3360        | 0.3360        | 0.3360      | 0.3360         | 0.4070                               | 192.86                              | 574                               | 3.00                       |
| NMTP                                      | НМТП ао                                | ао                   | 1-01-30251-E                                        | 7.800         | 8.410         | 7.800       | 8.390          | 8.260                                | 337.76                              | 42                                | 4.00                       |
| BISVP                                     | БашИнСв ап                             | ап                   | 2-01-00011-A                                        | 11.95         | 11.95         | 11.95       | 11.95          | 9.74                                 | 59.75                               | 5                                 | 1.00                       |
| ISKJ                                      | iИСКЧ ао                               | ао                   | 1-01-08902-A                                        | 39.14         | 39.14         | 22.53       | 22.53          | 38.19                                | 1 270.07                            | 49                                | 3.00                       |
| TGKD                                      | Квадра                                 | ао                   | 1-01-43069-A                                        | 0.002760      | 0.002760      | 0.002760    | 0.002760       | 0.003560                             | 0.01                                | 1                                 | 1.00                       |
| DASB                                      | ДагСб ао                               | ао                   | 1-01-55094-E                                        | 0.0749        | 0.0749        | 0.0749      | 0.0749         | 0.0848                               | 479.36                              | 6 400                             | 2.00                       |
| TGKBP                                     | ТГК-2 ап                               | ап                   | 2-01-10420-A                                        | 0.00490       | 0.00501       | 0.00490     | 0.00501        | 0.00676                              | 0.04                                | 4                                 | 4.00                       |
| TGKB                                      | ТГК-2                                  | ао                   | 1-01-10420-A                                        | 0.002955      | 0.004195      | 0.002955    | 0.004165       | 0.003990                             | 0.05                                | 11                                | 5.00                       |
| DVEC                                      | ДЭК ао                                 | ао                   | 1-01-55275-E                                        | 0.858         | 0.858         | 0.858       | 0.858          | 0.869                                | 240.24                              | 280                               | 4.00                       |
| RTSBP                                     | ТНСэнРст-п                             | ап                   | 2-01-50095-A                                        | 0.645         | 0.645         | 0.645       | 0.645          | 0.493                                | 1.30                                | 2                                 | 2.00                       |
| RBCM                                      | РБК ао                                 | ао                   | 1-02-56413-H                                        | 4.468         | 4.468         | 4.468       | 4.468          | 3.428                                | 4.47                                | 1                                 | 1.00                       |
| YKENP                                     | Якутскэн-п                             | ап                   | 2-01-00304-A                                        | 0.3650        | 0.3845        | 0.3650      | 0.3845         | 0.3600                               | 297.49                              | 815                               | 2.00                       |
| KAZT                                      | Куйбазот                               | ао                   | 1-01-00067-A                                        | 138.4         | 138.4         | 138.4       | 138.4          | 156.2                                | 276.80                              | 2                                 | 1.00                       |
| KRKOP                                     | ТКЗКК ап                               | ап                   | 2-01-30301-E                                        | 10.730        | 10.730        | 10.730      | 10.730         | 8.800                                | 10.73                               | 1                                 | 1.00                       |
| LIFE                                      | iФармсинтз                             | ао                   | 1-02-09669-J                                        | 8.505         | 8.505         | 8.505       | 8.505          | 7.285                                | 8.51                                | 1                                 | 1.00                       |
| LSNGP                                     | РСетиЛЭ-п                              | ап                   | 2-01-00073-A                                        | 127.10        | 146.00        | 127.10      | 146.00         | 151.65                               | 419.10                              | 3                                 | 2.00                       |
| SIBN                                      | Газпрнефть                             | ао                   | 1-01-00146-A                                        | 325.30        | 325.30        | 324.00      | 324.00         | 323.75                               | 3 565.35                            | 11                                | 4.00                       |
| JNOSP                                     | Слав-ЯНОСп                             | ап                   | 2-01-00199-A                                        | 13.62         | 13.62         | 13.62       | 13.62          | 13.74                                | 136.20                              | 10                                | 1.00                       |
| MRKY                                      | РоссиЮг ао                             | ао                   | 1-01-34956-E                                        | 0.04580       | 0.06185       | 0.04580     | 0.06185        | 0.04755                              | 3.01                                | 65                                | 2.00                       |
| MRSB                                      | МордЭнСб                               | ао                   | 1-01-55055-E                                        | 0.331         | 0.346         | 0.331       | 0.346          | 0.351                                | 5 768.04                            | 17 040                            | 2.00                       |

Всего по акциям (режим торгов "Неполные лоты") / Total
202,759.49
145,021
606

(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                                      | 122 549 478 035.26                | 1 214 712                              |
| Всего по облигациям / Bonds                                   | 15 832 264 121.53                 | 46 339                                 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 1 282 599 083.01                  | 209 755                                |
| Всего по неполным лотам / Odd lot trading                     | 202 759.49                        | 606                                    |
| Всего по ДР / DRs                                             | 15 318 273 871.76                 | 259 413                                |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs       | 500 438 713.71                    | 38 208                                 |
| Всего по иностранным ценным бумагам / Foreign Securities      | 1 106 796 424.00                  | 15 386                                 |
| Итого / Total                                                 | 156 590 053 008.76                | 1 784 419                              |

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).