

**Итоги торгов ценными бумагами**  
**Рыночные сделки T+ (Основная торговая сессия)/**  
**Main market T+ (Main trading session)**  
**(Безадресные / Order-driven)**  
**19.03.21**

**Индексы**  
**Indices**

| Наименование индекса<br>Index name      | Открытие<br>Open | Максимум<br>High | Минимум<br>Low | Заккрытие<br>Close | Изменение к пред. закp., %<br>Change to previous close, % | Доходность, Yield        |  | Дюрация, дн.<br>Duration, days |
|---|------------------|------------------|----------------|--------------------|---|--------------------------|--|--------------------------------|
|   |                  |                  |                |                    |   | Заккрытие, %<br>Close. % | Изменение к пред. закp. б.п.<br>Change to previous close, b.p. |                                |
| IMOEX / MOEX Russia Index               | 3 473.84         | 3 495.98         | 3 448.99       | 3 475.26           | -0.84   |                          |  |                                |
| MOEXOG / MOEX Oil and Gas Index         | 8 116.85         | 8 233.86         | 8 093.42       | 8 167.33           | -1.41   |                          |  |                                |
| MOEXEU / MOEX Electric Utilities Index  | 2 249.50         | 2 255.38         | 2 241.24       | 2 247.53           | -0.60   |                          |  |                                |
| MOEXFN / MOEX Financials Index          | 10 648.67        | 10 715.78        | 10 555.99      | 10 691.01          | -0.55   |                          |  |                                |
| MOEXTL / MOEX Telecommunication Index   | 2 299.74         | 2 313.73         | 2 291.80       | 2 291.80           | -0.71   |                          |  |                                |
| MOEXMM / MOEX Metals and Mining Index   | 10 361.59        | 10 477.51        | 10 349.72      | 10 370.60          | -0.50   |                          |  |                                |
| MOEXCN / MOEX Consumer Index            | 8 955.91         | 8 975.81         | 8 869.59       | 8 869.59           | -1.32   |                          |  |                                |
| MOEXCH / MOEX Chemicals Index           | 20 722.09        | 20 793.06        | 20 555.00      | 20 606.26          | -0.82   |                          |  |                                |
| MOEXTN / MOEX Transportation Index      | 1 341.99         | 1 344.79         | 1 335.49       | 1 338.97           | -0.28   |                          |  |                                |
| MOEXINN / MOEX Innovation Index         | 415.38           | 420.18           | 412.54         | 419.90             | 3.57  |                          |  |                                |
| MOEX10 / MOEX 10 Index                  | 5 460.82         | 5 512.15         | 5 425.11       | 5 481.72           | -0.69   |                          |  |                                |
| RUCBITR / MOEX Corp Bond TR Index       | 457.32           | 457.44           | 456.65         | 456.75             | -0.11   | 6.44                     | 7.00   | 929                            |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 439.43           | 439.51           | 438.76         | 438.86             | -0.11   | 6.28                     | 9.00   | 639                            |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 561.01           | 561.31           | 560.23         | 560.35             | -0.07   | 6.74                     | 3.00   | 1303                           |
| RUCBICP / MOEX Corp Bond CP Index       | 95.80            | 95.82            | 95.65          | 95.68              | -0.13   | 6.44                     | 7.00   | 929                            |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 92.02            | 92.04            | 91.88          | 91.90              | -0.13   | 6.28                     | 9.00   | 639                            |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 121.13           | 121.19           | 120.95         | 120.98             | -0.09   | 6.74                     | 3.00   | 1303                           |
| RUMBITR / MOEX Muni Bond TR Index       | 309.75           | 309.97           | 309.29         | 309.30             | -0.12   | 6.52                     | 4.00   | 960                            |
| RUMBICP / MOEX Muni Bond CP Index       | 99.69            | 99.77            | 99.54          | 99.55              | -0.14   | 6.52                     | 4.00   | 960                            |
| MRBC / MOEX 15 Index                    | 1 710.73         | 1 724.03         | 1 699.58       | 1 712.45           | -0.88   |                          |  |                                |
| RUBMI / RTS Broad Market Index          | 1 067.43         | 1 086.23         | 1 064.76       | 1 073.82           | -0.97   |                          |  |                                |
| RTStn / RTS Transport Index             | 44.10            | 44.42            | 43.95          | 44.05              | -0.43   |                          |  |                                |
| RTStl / RTS Telecom Index               | 94.83            | 96.02            | 94.61          | 94.61              | -0.85   |                          |  |                                |
| RUSFAR                                  | 0.00             | 0.00             | 0.00           | 4.12               | 0.24  |                          |  |                                |
| RUSFAR1M                                | 0.00             | 0.00             | 0.00           | 4.32               | -0.23   |                          |  |                                |
| RUSFAR1MRT / RUSFAR 1M REAL TIME        | 0.00             | 0.00             | 0.00           | 4.32               | -0.23   |                          |  |                                |
| RUSFAR1W                                | 0.00             | 0.00             | 0.00           | 4.20               | 0.72  |                          |  |                                |
| RUSFAR1WRT / RUSFAR 1W REAL TIME        | 0.00             | 0.00             | 0.00           | 4.20               | 0.72  |                          |  |                                |
| RUSFAR2W                                | 0.00             | 0.00             | 0.00           | 4.22               | 0.48  |                          |  |                                |
| RUSFAR2WRT / RUSFAR 2W REAL TIME        | 0.00             | 0.00             | 0.00           | 4.22               | 0.48  |                          |  |                                |

|  |           |           |           |           |        |      |      |      |
|--|-----------|-----------|-----------|-----------|--------|------|------|------|
| RUSFAR3M                               | 0.00      | 0.00      | 0.00      | 4.60      | 0.22   |      |      |      |
| RUSFAR3MRT / RUSFAR 3M REAL TIME       | 0.00      | 0.00      | 0.00      | 4.60      | 0.22   |      |      |      |
| RUSFARRT / RUSFAR REAL TIME            | 0.00      | 0.00      | 0.00      | 4.12      | 0.24   |      |      |      |
| RUSFARUSD                              | 0.00      | 0.00      | 0.00      | 0.19      | 5.56   |      |      |      |
| RTSch / RTS Chemicals Index            | 290.63    | 292.76    | 288.55    | 289.33    | -0.96  |      |      |      |
| RGBI / MOEX Gov Bond CP                | 146.32    | 146.32    | 145.83    | 145.83    | -0.34  | 6.57 | 6.00 | 1845 |
| MOEXBC / MOEX Blue Chip Index          | 22 495.40 | 22 673.48 | 22 337.93 | 22 529.32 | -0.89  |      |      |      |
| MOEXBMI / MOEX Broad Market Index      | 2 472.35  | 2 498.82  | 2 466.18  | 2 484.36  | -0.83  |      |      |      |
| MXREPO / MOEXREPO Bond 12:30           | 4.11      | 4.11      | 4.11      | 4.11      | 0.49   |      |      |      |
| MXREPO1W / MOEXREPO1W Bond 12:30       | 4.16      | 4.16      | 4.16      | 4.16      | 0.48   |      |      |      |
| MXREPO1WE / MOEXREPO1WE Bond 19:00     | 4.22      | 4.22      | 4.22      | 4.22      | 0.00   |      |      |      |
| MXREPOE / MOEXREPO Bond 19:00          | 4.44      | 4.44      | 4.44      | 4.44      | 6.73   |      |      |      |
| MXREPOEQ / MOEXREPO Equity Rate 12:30  | 4.09      | 4.09      | 4.09      | 4.09      | 0.25   |      |      |      |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 4.17      | 4.17      | 4.17      | 4.17      | -3.92  |      |      |      |
| MXREPOUSD / MOEXREPOUSD Bond 12:30     | 0.22      | 0.22      | 0.22      | 0.22      | 4.76   |      |      |      |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00    | 0.18      | 0.18      | 0.18      | 0.18      | -21.74 |      |      |      |
| RTSog / RTS Oil & Gas Index            | 211.94    | 216.27    | 211.42    | 213.50    | -1.55  |      |      |      |
| RGBI-tr / MOEX Gov Bond TR             | 601.60    | 601.60    | 599.58    | 599.58    | -0.32  | 6.55 | 6.00 | 1804 |
| RPGCC / RPGCC GCC 12:30                | 4.12      | 4.12      | 4.12      | 4.12      | 0.00   |      |      |      |
| RPGCC1W / RPGCC1W GCC 12:30            | 4.20      | 4.20      | 4.20      | 4.20      | 0.48   |      |      |      |
| RPGCC1WE / RPGCC1WE GCC 19:00          | 4.24      | 4.24      | 4.24      | 4.24      | 1.44   |      |      |      |
| RPGCCE / RPGCCE GCC 19:00              | 4.23      | 4.23      | 4.23      | 4.23      | 2.67   |      |      |      |
| RTScr / RTS Consumer & Retail Index    | 272.81    | 274.98    | 270.49    | 270.49    | -1.45  |      |      |      |
| RTSeu / RTS Electric Utilities Index   | 76.70     | 77.31     | 76.48     | 76.72     | -0.74  |      |      |      |
| RTSfn / RTS Finances Index             | 249.00    | 252.00    | 246.83    | 250.27    | -0.69  |      |      |      |
| RTSI / RTS Index                       | 1 471.70  | 1 491.33  | 1 461.25  | 1 474.05  | -0.99  |      |      |      |
| RTSmm / RTS Metals & Mining Index      | 292.94    | 297.80    | 292.60    | 293.52    | -0.64  |      |      |      |

Акции

Shares

| Уровень 1 / Level 1                     |   |                               |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MSNG                                    | +МосЭнепро                              | ao                            | 1-01-00085-A  | 2.1800        | 2.1945        | 2.1505      | 2.1505         | 2.1650                               | 2.1505                             | 2.1505   | 2.1650                                      | 2.1650                                      | 79 710 128.50                       | 36 815 000                     | 1 481                                      |
| POGR                                    | Petropavl                               | ao                            |   | 27.130        | 27.235        | 26.905      | 27.135         | 27.060                               | 27.135                             | 27.135   | 27.060                                      | 27.060                                      | 65 620 679.00                       | 2 424 900                      | 2 599                                      |
| POLY                                    | Polymetal                               | ao                            |   | 1,552.1       | 1,567.7       | 1,543.2     | 1,547.0        | 1,554.0                              | 1,547.0                            | 1,547.0  | 1,553.9                                     | 1,553.9                                     | 1 366 792 905.30                    | 879 566                        | 17 591                                     |
| YNDX                                    | Yandex clA                              | ao                            |   | 4,872.0       | 4,954.8       | 4,812.6     | 4,923.0        | 4,903.6                              | 4,923.0                            | 4,923.0  | 4,903.6                                     | 4,903.6                                     | 5 120 453 895.80                    | 1 044 206                      | 31 016                                     |
| ALRS                                    | АЛРОСА ao                               | ao                            | 1-03-40046-N  | 106.66        | 108.40        | 105.20      | 105.54         | 106.00                               | 105.54                             | 105.54   | 105.95                                      | 105.95                                      | 4 797 369 326.70                    | 45 277 560                     | 28 560                                     |
| AFLT                                    | Аэрофлот                                | ao                            | 1-01-00010-A  | 69.48         | 70.10         | 69.06       | 70.00          | 69.68                                | 70.00                              | 70.00  | 69.68                                       | 69.68                                       | 757 651 269.20                      | 10 872 390                     | 16 658                                     |

# Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| BSPB                                    | БСП ао                                  | ао                            | 10300436В   | 57.70         | 58.13         | 57.35       | 58.00          | 57.72                                | 58.00                              | 58.00  | 57.72                                       | 57.72                                       | 32 122 027.00                       | 556 490                        | 2 269                                      |
| VTBR                                    | ВТБ ао                                  | ао                            | 10401000В   | 0.037650      | 0.038030      | 0.037420    | 0.037910       | 0.037845                             | 0.037910                           | 0.037910   | 0.037845                                    | 0.037845                                    | 942 110 646.65                      | 24 894 300 000                 | 30 047                                     |
| GAZP                                    | ГАЗПРОМ ао                              | ао                            | 1-02-00028-A  | 222.75        | 226.64        | 222.37      | 225.08         | 224.91                               | 225.08                             | 225.08   | 224.90                                      | 224.90                                      | 12 299 284 589.70                   | 54 687 320                     | 57 215                                     |
| GMKN                                    | ГМКНорНик                               | ао                            | 1-01-40155-F  | 22 ,600       | 22 ,900       | 22 ,432     | 22 ,712        | 22 ,712                              | 22 ,712                            | 22,712   | 22 ,712                                     | 22 ,712                                     | 7 462 604 310.00                    | 328 581                        | 28 056                                     |
| DSKY                                    | ДетскийМир                              | ао                            | 1-02-00844-A  | 135.00        | 137.00        | 134.12      | 135.00         | 135.74                               | 135.00                             | 135.00   | 135.74                                      | 135.74                                      | 407 398 457.00                      | 3 001 280                      | 9 779                                      |
| IRAO                                    | ИнтерРАОао                              | ао                            | 1-04-33498-E  | 5.0945        | 5.1045        | 5.0600      | 5.0880         | 5.0825                               | 5.0880                             | 5.0880   | 5.0825                                      | 5.0825                                      | 1 090 952 168.65                    | 214 642 600                    | 15 031                                     |
| LSRG                                    | ЛСР ао                                  | ао                            | 1-01-55234-E  | 847.0         | 847.0         | 832.4       | 832.8          | 838.2                                | 832.8                              | 832.8  | 838.2                                       | 838.2                                       | 158 268 341.40                      | 188 818                        | 7 777                                      |
| LKOH                                    | ЛУКОЙЛ                                  | ао                            | 1-01-00077-A  | 6 ,073.0      | 6 ,149.0      | 5 ,960.0    | 6 ,023.5       | 6 ,040.0                             | 6 ,023.5                           | 6,023.5  | 6 ,040.0                                    | 6 ,040.0                                    | 16 460 190 631.00                   | 2 725 102                      | 51 308                                     |
| MVID                                    | М.видео                                 | ао                            | 1-02-11700-A  | 720.0         | 723.0         | 710.2       | 711.1          | 714.5                                | 711.1                              | 711.1  | 714.5                                       | 714.5                                       | 335 600 868.80                      | 469 727                        | 10 372                                     |
| MGNT                                    | Магнит ао                               | ао                            | 1-01-60525-P  | 5 ,377.0      | 5 ,494.0      | 5 ,301.0    | 5 ,439.0       | 5 ,425.5                             | 5 ,439.0                           | 5,439.0  | 5 ,426.0                                    | 5 ,426.0                                    | 4 308 895 242.00                    | 794 151                        | 27 588                                     |
| MTLR                                    | Мечел ао                                | ао                            | 1-01-55005-E  | 69.82         | 69.93         | 68.16       | 68.16          | 69.01                                | 68.16                              | 68.16  | 69.01                                       | 69.01                                       | 116 870 914.60                      | 1 693 533                      | 12 040                                     |
| MTLRP                                   | Мечел ап                                | ап                            | 2-01-55005-E  | 76.70         | 76.85         | 74.00       | 74.00          | 75.30                                | 74.00                              | 74.00  | 75.30                                       | 75.30                                       | 46 845 880.50                       | 622 280                        | 2 370                                      |
| CBOM                                    | МКБ ао                                  | ао                            | 10101978В   | 6.920         | 7.120         | 6.792       | 7.045          | 7.035                                | 7.045                              | 7.045  | 7.035                                       | 7.035                                       | 2 615 695 376.30                    | 371 825 200                    | 31 985                                     |
| MAGN                                    | ММК                                     | ао                            | 1-03-00078-A  | 53.945        | 54.700        | 53.500      | 54.195         | 54.265                               | 54.195                             | 54.195   | 54.265                                      | 54.265                                      | 1 254 324 699.00                    | 23 114 480                     | 16 374                                     |
| MOEX                                    | МосБиржа                                | ао                            | 1-05-08443-H  | 168.36        | 169.54        | 167.11      | 167.79         | 168.27                               | 167.79                             | 167.79   | 168.27                                      | 168.27                                      | 1 507 112 236.40                    | 8 956 760                      | 11 915                                     |
| MTSS                                    | МТС-ао                                  | ао                            | 1-01-04715-A  | 317.95        | 319.85        | 316.30      | 316.95         | 317.95                               | 316.95                             | 316.95   | 317.95                                      | 317.95                                      | 1 722 837 509.50                    | 5 418 620                      | 16 714                                     |
| NLMK                                    | НЛМК ао                                 | ао                            | 1-01-00102-A  | 216.00        | 221.20        | 215.10      | 216.32         | 217.68                               | 216.32                             | 216.32   | 217.62                                      | 217.62                                      | 2 744 756 923.00                    | 12 612 160                     | 19 384                                     |
| NVTK                                    | Новатэк ао                              | ао                            | 1-02-00268-E  | 1 ,442.0      | 1 ,464.4      | 1 ,410.6    | 1 ,414.4       | 1 ,425.2                             | 1 ,414.4                           | 1,414.4  | 1 ,425.2                                    | 1 ,425.2                                    | 4 105 268 808.00                    | 2 880 673                      | 25 530                                     |
| PIKK                                    | ПИК ао                                  | ао                            | 1-02-01556-A  | 752.0         | 760.7         | 744.0       | 760.7          | 754.7                                | 760.7                              | 760.7  | 754.7                                       | 754.7                                       | 109 665 793.30                      | 145 310                        | 4 029                                      |
| PLZL                                    | Полюс                                   | ао                            | 1-01-55192-E  | 14 ,299.5     | 14 ,435.0     | 14 ,265.0   | 14 ,340.0      | 14 ,356.5                            | 14 ,340.0                          | 14,340.0   | 14 ,357.0                                   | 14 ,357.0                                   | 2 056 251 630.50                    | 143 224                        | 8 640                                      |
| ROSN                                    | Роснефть                                | ао                            | 1-02-00122-A  | 543.00        | 556.35        | 541.60      | 556.35         | 551.55                               | 556.35                             | 556.35   | 551.50                                      | 551.50                                      | 4 690 098 760.50                    | 8 504 140                      | 24 760                                     |
| RSTI                                    | Россети ао                              | ао                            | 1-01-55385-E  | 1.5939        | 1.5979        | 1.5647      | 1.5647         | 1.5734                               | 1.5647                             | 1.5647   | 1.5734                                      | 1.5734                                      | 812 731 643.70                      | 516 541 000                    | 11 529                                     |
| RSTIP                                   | Россети ап                              | ап                            | 2-01-55385-E  | 2.124         | 2.124         | 2.083       | 2.093          | 2.094                                | 2.093                              | 2.093  | 2.094                                       | 2.094                                       | 5 950 856.00                        | 2 842 000                      | 700  |
| RTKM                                    | Ростел -ао                              | ао                            | 1-01-00124-A  | 108.00        | 108.35        | 106.37      | 106.37         | 106.88                               | 106.37                             | 106.37   | 106.85                                      | 106.85                                      | 918 364 460.00                      | 8 594 630                      | 10 693                                     |
| RTKMP                                   | Ростел -ап                              | ап                            | 2-01-00124-A  | 91.20         | 91.60         | 90.00       | 91.35          | 90.90                                | 91.35                              | 91.35  | 90.90                                       | 90.90                                       | 16 126 920.00                       | 177 390                        | 1 584                                      |
| RUAL                                    | РУСАЛ ао                                | ао                            | 1-01-16677-A  | 45.495        | 46.660        | 45.470      | 46.050         | 46.325                               | 46.050                             | 46.050   | 46.315                                      | 46.315                                      | 765 723 686.30                      | 16 533 550                     | 32 969                                     |
| HYDR                                    | РусГидро                                | ао                            | 1-01-55038-E  | 0.8090        | 0.8108        | 0.8020      | 0.8100         | 0.8089                               | 0.8100                             | 0.8100   | 0.8089                                      | 0.8089                                      | 455 594 533.50                      | 563 218 000                    | 9 056                                      |
| RNFT                                    | РуссНфт ао                              | ао                            | 1-02-39134-H  | 183.0         | 183.6         | 179.2       | 180.4          | 181.6                                | 180.4                              | 180.4  | 181.6                                       | 181.6                                       | 46 954 109.40                       | 258 643                        | 5 596                                      |
| SFIN                                    | САФМАР ао                               | ао                            | 1-02-56453-P  | 500.8         | 512.2         | 493.6       | 512.2          | 498.0                                | 512.2                              | 512.2  | 498.0                                       | 498.0                                       | 2 370 494.00                        | 4 760                          | 45   |
| SBER                                    | Сбербанк                                | ао                            | 10301481В   | 279.00        | 286.31        | 278.03      | 284.32         | 283.56                               | 284.32                             | 284.32   | 283.57                                      | 283.57                                      | 22 542 502 935.40                   | 79 495 880                     | 98 472                                     |
| SBERP                                   | Сбербанк-п                              | ап                            | 20301481В   | 256.00        | 260.17        | 255.30      | 259.40         | 258.47                               | 259.40                             | 259.40   | 258.47                                      | 258.47                                      | 1 401 646 554.10                    | 5 422 880                      | 16 112                                     |
| CHMF                                    | СевСт-ао                                | ао                            | 1-02-00143-A  | 1 ,417.4      | 1 ,441.8      | 1 ,407.2    | 1 ,414.4       | 1 ,425.0                             | 1 ,414.4                           | 1,414.4  | 1 ,424.2                                    | 1 ,424.2                                    | 2 531 351 102.20                    | 1 777 466                      | 19 015                                     |
| AFKS                                    | Система ао                              | ао                            | 1-05-01669-A  | 34.500        | 34.910        | 34.119      | 34.119         | 34.380                               | 34.119                             | 34.119   | 34.376                                      | 34.376                                      | 1 259 290 010.90                    | 36 632 300                     | 12 685                                     |
| FLOT                                    | Совкомфлот                              | ао                            | 1-01-10613-A  | 92.01         | 92.50         | 90.70       | 90.70          | 91.34                                | 90.70                              | 90.70  | 91.32                                       | 91.32                                       | 285 939 675.50                      | 3 131 030                      | 9 712                                      |

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| TATN                                    | Татнфт Зао                              | ao                            | 1-03-00161-A  | 579.0         | 601.0         | 577.0       | 593.5          | 590.6                                | 593.5                              | 593.5  | 590.6                                       | 590.6                                       | 5 018 012 849.60                    | 8 496 136                      | 38 913                                     |
| TATNP                                   | Татнфт Зап                              | an                            | 2-03-00161-A  | 544.0         | 561.1         | 536.2       | 554.3          | 553.1                                | 554.3                              | 554.3  | 553.1                                       | 553.1                                       | 882 916 596.90                      | 1 596 170                      | 14 132                                     |
| TGKA                                    | ТГК-1                                   | ao                            | 1-01-03388-D  | 0.011398      | 0.011398      | 0.011200    | 0.011200       | 0.011298                             | 0.011200                           | 0.011200   | 0.011298                                    | 0.011298                                    | 18 534 406.60                       | 1 640 500 000                  | 1 366                                      |
| TRMK                                    | ТМК ao                                  | ao                            | 1-01-29031-H  | 88.80         | 90.68         | 87.00       | 90.68          | 88.98                                | 90.68                              | 90.68  | 88.98                                       | 88.98                                       | 112 041 269.80                      | 1 259 210                      | 6 482                                      |
| TRNFP                                   | Транснф ап                              | an                            | 2-01-00206-A  | 145 ,500      | 146 ,500      | 144 ,500    | 146 ,100       | 145 ,950                             | 146 ,100                           | 146,100  | 146 ,000                                    | 146 ,000                                    | 1 877 356 550.00                    | 12 859                         | 1 247                                      |
| PHOR                                    | ФосАгро ao                              | ao                            | 1-02-06556-A  | 3 ,973        | 3 ,989        | 3 ,935      | 3 ,940         | 3 ,954                               | 3 ,940                             | 3,940  | 3 ,953                                      | 3 ,953                                      | 376 359 686.00                      | 95 219                         | 4 165                                      |
| FEES                                    | ФСК ЕЭС ao                              | ao                            | 1-01-65018-D  | 0.21160       | 0.21486       | 0.21046     | 0.21486        | 0.21410                              | 0.21486                            | 0.21486  | 0.21410                                     | 0.21410                                     | 646 087 921.00                      | 3 017 680 000                  | 5 324                                      |
| ENPG                                    | ЭН+ГРУП ao                              | ao                            | 1-01-16625-A  | 786.0         | 802.0         | 786.0       | 797.5          | 795.5                                | 798.0                              | 798.0  | 795.5                                       | 795.5                                       | 14 113 570.50                       | 17 743                         | 3 022                                      |
| ENRU                                    | ЭнелРос ao                              | ao                            | 1-01-50077-A  | 0.8065        | 0.8070        | 0.8000      | 0.8070         | 0.8025                               | 0.8070                             | 0.8070   | 0.8025                                      | 0.8025                                      | 72 098 416.00                       | 89 839 000                     | 4 899                                      |
| UPRO                                    | Юнипро ao                               | ao                            | 1-02-65104-D  | 2.914         | 2.968         | 2.912       | 2.950          | 2.945                                | 2.945                              | 2.945  | 2.945                                       | 2.945                                       | 1 499 777 710.00                    | 509 201 000                    | 3 874                                      |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| AKRN                                    | Акрон                                   | ao                            | 1-03-00207-A  | 5 ,948        | 6 ,008        | 5 ,948      | 5 ,990         | 5 ,978                               | 5 ,990                             | 5,990  | 5 ,978                                      | 5 ,978                                      | 7 186 730.00                        | 1 202                          | 543  |
| APTK                                    | АптекиЗбиб                              | ao                            | 1-01-07335-A  | 13.498        | 13.570        | 13.462      | 13.510         | 13.524                               | 13.510                             | 13.510   | 13.524                                      | 13.524                                      | 4 580 581.76                        | 338 700                        | 6 767                                      |
| AMEZ                                    | АшинскийМЗ                              | ao                            | 1-03-45219-D  | 7.370         | 7.595         | 7.370       | 7.490          | 7.475                                | 7.470                              | 7.470  | 7.475                                       | 7.475                                       | 1 328 672.00                        | 177 700                        | 469  |
| BELU                                    | Белуга ao                               | ao                            | 1-01-55052-E  | 3 ,589        | 3 ,716        | 3 ,350      | 3 ,431         | 3 ,462                               | 3 ,431                             | 3,431  | 3 ,462                                      | 3 ,462                                      | 146 704 134.00                      | 42 371                         | 8 874                                      |
| VSMO                                    | ВСМПО-АВСМ                              | ao                            | 1-01-30202-D  | 25 ,140       | 25 ,880       | 25 ,000     | 25 ,080        | 25 ,520                              | 25 ,080                            | 25,080   | 25 ,520                                     | 25 ,520                                     | 39 159 980.00                       | 1 535                          | 235  |
| KMAZ                                    | КАМАЗ                                   | ao                            | 1-08-55010-D  | 65.0          | 66.8          | 64.9        | 65.5           | 65.6                                 | 65.5                               | 65.5   | 65.6  | 65.6  | 5 414 836.00                        | 82 510                         | 2 104                                      |
| MSTT                                    | Мостотрест                              | ao                            | 1-03-02472-A  | 108.30        | 108.90        | 108.05      | 108.55         | 108.40                               | 108.55                             | 108.55   | 108.40                                      | 108.40                                      | 584 309.50                          | 5 390                          | 188  |
| MRKZ                                    | МРСК СЗ                                 | ao                            | 1-01-03347-D  | 0.05510       | 0.05510       | 0.05415     | 0.05485        | 0.05485                              | 0.05495                            | 0.05495  |   | 0.05485                                     | 455 628.50                          | 8 310 000                      | 267  |
| MRKU                                    | МРСК Ур                                 | ao                            | 1-01-32501-D  | 0.1554        | 0.1558        | 0.1548      | 0.1552         | 0.1552                               | 0.1552                             | 0.1552   | 0.1552                                      | 0.1552                                      | 1 226 460.00                        | 7 900 000                      | 33   |
| MRKC                                    | МРСК Центр                              | ao                            | 1-01-10214-A  | 0.3840        | 0.3852        | 0.3796      | 0.3798         | 0.3814                               | 0.3798                             | 0.3798   | 0.3814                                      | 0.3814                                      | 3 739 474.80                        | 9 807 000                      | 788  |
| MRKP                                    | МРСК ЦП                                 | ao                            | 1-01-12665-E  | 0.2523        | 0.2524        | 0.2480      | 0.2504         | 0.2506                               | 0.2504                             | 0.2504   | 0.2506                                      | 0.2506                                      | 30 650 530.00                       | 122 330 000                    | 651  |
| OGKB                                    | ОГК-2 ao                                | ao                            | 1-02-65105-D  | 0.7865        | 0.7910        | 0.7804      | 0.7811         | 0.7855                               | 0.7811                             | 0.7811   | 0.7855                                      | 0.7855                                      | 81 011 984.60                       | 103 130 000                    | 4 002                                      |
| OBUV                                    | ОР ao                                   | ao                            | 1-01-50161-A  | 29.95         | 29.95         | 29.15       | 29.20          | 29.35                                | 29.20                              | 29.20  | 29.35                                       | 29.35                                       | 7 665 377.50                        | 261 340                        | 1 692                                      |
| RASP                                    | Распадская                              | ao                            | 1-04-21725-N  | 180.90        | 184.40        | 179.84      | 180.66         | 182.02                               | 180.66                             | 180.66   | 182.02                                      | 182.02                                      | 76 764 589.60                       | 421 740                        | 1 266                                      |
| MRKV                                    | РсетВол ao                              | ao                            | 1-01-04247-E  | 0.06645       | 0.06650       | 0.06550     | 0.06600        | 0.06585                              | 0.06600                            | 0.06600  | 0.06585                                     | 0.06585                                     | 4 024 232.00                        | 61 100 000                     | 548  |
| MSRS                                    | РСетиМР ao                              | ao                            | 1-01-65116-D  | 1.1880        | 1.2050        | 1.1795      | 1.1925         | 1.1915                               | 1.1925                             | 1.1925   | 1.1915                                      | 1.1915                                      | 3 486 498.50                        | 2 926 000                      | 345  |
| MRKS                                    | РсетСиб ao                              | ao                            | 1-01-12044-F  | 0.3410        | 0.3445        | 0.3390      | 0.3410         | 0.3410                               | 0.3410                             | 0.3410   |   | 0.3440                                      | 57 975.00                           | 170 000                        | 12   |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| AQUA                                    | РусАква ао                              | ao                            | 1-01-04461-D  | 264.0         | 268.0         | 257.0       | 262.5          | 264.0                                | 262.5                              | 262.5  | 264.0                                       | 264.0                                       | 10 935 145.00                       | 41 450                         | 561  |
| SELG                                    | Селигдар                                | ao                            | 1-01-32694-F  | 43.70         | 45.90         | 43.10       | 45.90          | 44.43                                | 45.90                              | 45.90  | 44.43                                       | 44.43                                       | 15 262 762.00                       | 343 500                        | 747  |
| SELGP                                   | Селигдар-п                              | an                            | 2-01-32694-F  | 40.70         | 41.30         | 40.70       | 41.25          | 41.10                                | 41.25                              | 41.25  | 41.10                                       | 41.10                                       | 1 347 510.00                        | 32 800                         | 130  |
| SVAV                                    | СОЛЛЕРС                                 | ao                            | 1-01-02461-D  | 256.0         | 258.0         | 252.0       | 253.0          | 255.5                                | 253.0                              | 253.0  | 255.5                                       | 255.5                                       | 4 589 790.00                        | 17 980                         | 265  |
| SNGS                                    | Сургнфгз                                | ao                            | 1-01-00155-A  | 34.100        | 34.550        | 33.975      | 34.395         | 34.310                               | 34.395                             | 34.395   | 34.310                                      | 34.310                                      | 1 419 605 251.50                    | 41 376 700                     | 11 079                                     |
| SNGSP                                   | Сургнфгз-п                              | an                            | 2-01-00155-A  | 40.000        | 40.150        | 39.810      | 39.810         | 39.905                               | 39.810                             | 39.810   | 39.905                                      | 39.905                                      | 2 074 281 640.00                    | 51 979 900                     | 16 849                                     |
| TGKN                                    | ТГК-14                                  | ao                            | 1-01-22451-F  | 0.00300       | 0.00300       | 0.00298     | 0.00300        | 0.00299                              | 0.00300                            | 0.00300  | 0.00299                                     | 0.00299                                     | 621 030.00                          | 208 000 000                    | 30   |
| WTCM                                    | ЦМТ ао                                  | ao                            | 1-01-01837-A  | 10.04         | 10.64         | 10.04       | 10.40          | 10.44                                | 10.40                              | 10.40  |   | 10.42                                       | 364 114.00                          | 34 900                         | 89   |
| WTCMP                                   | ЦМТ an                                  | an                            | 2-01-01837-A  | 10.12         | 10.28         | 10.00       | 10.14          | 10.12                                | 10.14                              | 10.14  | 10.12                                       | 10.12                                       | 893 066.00                          | 88 300                         | 169  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| UNAC                                    | iАвиаСтКао                              | ao                            | 1-02-55306-E  | 0.4645        | 0.4710        | 0.4545      | 0.4700         | 0.4630                               | 0.4700                             | 0.4700   | 0.4630                                      | 0.4630                                      | 7 236 561.50                        | 15 632 000                     | 1 115                                      |
| ISKJ                                    | iИСКЧ ао                                | ao                            | 1-01-08902-A  | 36.29         | 36.29         | 34.10       | 34.12          | 34.64                                | 34.12                              | 34.12  | 34.64                                       | 34.64                                       | 2 265 572.00                        | 65 400                         | 199  |
| GEMA                                    | iММЦБ ао                                | ao                            | 1-01-85932-H  | 620.0         | 620.0         | 600.5       | 615.0          | 607.5                                | 615.0                              | 615.0  | 607.5                                       | 607.5                                       | 2 232 476.00                        | 3 676                          | 244  |
| NAUK                                    | iНПОНаука                               | ao                            | 1-01-04440-A  | 205.8         | 207.4         | 203.2       | 207.4          | 206.0                                | 207.4                              | 207.4  |   | 205.8                                       | 488 042.00                          | 2 370                          | 76   |
| LIFE                                    | iФармсинтз                              | ao                            | 1-02-09669-J  | 6.650         | 6.650         | 6.505       | 6.590          | 6.560                                | 6.590                              | 6.590  | 6.560                                       | 6.560                                       | 10 916 752.50                       | 1 664 200                      | 1 151                                      |
| RAVN                                    | Raven                                   | ao                            |   | 27.05         | 28.00         | 27.00       | 27.30          | 27.60                                | 27.30                              | 27.30  | 27.60                                       | 27.60                                       | 587 600.00                          | 21 300                         | 35   |
| ABRD                                    | АбрауДюрсо                              | ao                            | 1-02-12500-A  | 215.0         | 216.5         | 210.5       | 215.0          | 213.5                                | 215.0                              | 215.0  | 213.5                                       | 213.5                                       | 15 296 475.00                       | 71 720                         | 1 255                                      |
| AVAN                                    | Авангрд-ао                              | ao                            | 10102879B   | 1,045         | 1,055         | 1,045       | 1,050          | 1,045                                | 1,050                              | 1,050  |   | 1,045                                       | 82 645.00                           | 79                             | 20   |
| ALNU                                    | АЛРОСА-Нюр                              | ao                            | 1-01-20179-F  | 61,000        | 61,800        | 60,600      | 61,200         | 61,600                               | 61,200                             | 61,200   | 61,600                                      | 61,600                                      | 5 294 200.00                        | 86                             | 30   |
| ARSA                                    | Арсаргера                               | ao                            | 1-01-03163-D  | 3.92          | 3.95          | 3.88        | 3.88           | 3.84                                 | 3.88                               | 3.88   |   | 3.86  | 46 970.00                           | 12 000                         | 11   |
| ACKO                                    | АСКО ао                                 | ao                            | 1-01-52065-Z  | 6.24          | 6.38          | 6.12        | 6.12           | 6.30                                 | 6.12                               | 6.12   | 6.28  | 6.28  | 608 496.00                          | 97 000                         | 107  |
| ASSB                                    | АстрЭнСб                                | ao                            | 1-01-55064-E  | 0.8880        | 0.9105        | 0.8880      | 0.9020         | 0.8990                               | 0.8995                             | 0.8995   |   | 0.9035                                      | 142 036.00                          | 158 000                        | 73   |
| BISV                                    | БашИнСв ао                              | ao                            | 1-01-00011-A  |               |               |             |                |                                      | 8.70                               | 8.70   |   | -   | 0.00                                | 0                              | 0  |
| BISVP                                   | БашИнСв an                              | an                            | 2-01-00011-A  | 9.98          | 10.00         | 9.83        | 9.85           | 9.89                                 | 9.85                               | 9.85   |   | 9.93  | 147 400.00                          | 14 900                         | 40   |
| BANE                                    | Башнефт ао                              | ao                            | 1-01-00013-A  | 1,653.0       | 1,689.5       | 1,604.0     | 1,604.0        | 1,624.0                              | 1,604.0                            | 1,604.0  | 1,624.0                                     | 1,624.0                                     | 200 310 604.00                      | 123 351                        | 2 793                                      |
| BANEP                                   | Башнефт an                              | an                            | 2-01-00013-A  | 1,267.0       | 1,301.0       | 1,258.0     | 1,266.5        | 1,271.0                              | 1,266.5                            | 1,266.5  | 1,271.0                                     | 1,271.0                                     | 1 123 383 331.50                    | 883 997                        | 6 549                                      |
| BLNG                                    | Белон ао                                | ao                            | 1-06-10167-F  | 6.120         | 6.260         | 6.022       | 6.226          | 6.200                                | 6.226                              | 6.226  |   | 6.176                                       | 399 309.60                          | 64 400                         | 107  |
| ALBK                                    | БестЭфБ ао                              | ao                            | 10400435B   | 58.0          | 59.5          | 58.0        | 58.5           | 58.5                                 | 58.5                               | 58.5   |   | 58.0  | 79 265.00                           | 1 350                          | 24   |

# 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 |                                      |                                    |  |   |   |                                     |                                |  |
| BSPBP                                   | БСП ап                                  | ап                            | 20100436B   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| BRZL                                    | БурЗолото                               | ао                            | 1-06-20577-F  | 1,032         | 1,084         | 1,030       | 1,039          | 1,050                                | 1,039                              | 1,039  | 1,050                                       | 1,050                                       | 1 802 035.00                        | 1 717                          | 393  |
| VJGZ                                    | Варьеган                                | ао                            | 1-01-00017-A  | 1,787         | 1,825         | 1,700       | 1,778          | 1,765                                | 1,778                              | 1,778  | 1,765                                       | 1,765                                       | 743 238.00                          | 421                            | 217  |
| VJGZP                                   | Варьеган-п                              | ап                            | 2-01-00017-A  | 614           | 632           | 593         | 604            | 610                                  | 604                                | 604  | 610   | 610   | 1 183 350.00                        | 1 940                          | 90   |
| VZRZ                                    | Возрожд-ао                              | ао                            | 10101439B   |               |               |             |                |                                      | 480                                | 480  |   | -   | 0.00                                | 0                              | 0  |
| VZRZP                                   | Возрожд-п                               | ап                            | 20201439B   | 271.4         | 271.4         | 267.0       | 267.8          | 269.0                                | 267.6                              | 267.6  |   | 268.6                                       | 107 606.00                          | 400                            | 28   |
| VGSB                                    | ВолгЭнСб                                | ао                            | 1-01-65103-D  | 3.845         | 3.880         | 3.820       | 3.875          | 3.855                                | 3.875                              | 3.875  |   | 3.860                                       | 389 135.00                          | 101 000                        | 23   |
| VGSBP                                   | ВолгЭнСб-п                              | ап                            | 2-01-65103-D  | 2.120         | 2.120         | 2.120       | 2.120          | 2.120                                | 2.120                              | 2.120  |   | 2.145                                       | 4 240.00                            | 2 000                          | 2  |
| VLHZ                                    | ВХЗ-ао                                  | ао                            | 1-02-04847-A  | 73.00         | 74.55         | 71.80       | 74.00          | 72.85                                | 74.35                              | 74.35  | 72.85                                       | 72.85                                       | 1 096 440.00                        | 15 050                         | 213  |
| VSYP                                    | ВыбСудЗ ао                              | ао                            | 1-01-02203-D  | 4,680         | 4,695         | 4,645       | 4,650          | 4,655                                | 4,650                              | 4,650  |   | 4,710                                       | 176 940.00                          | 38                             | 26   |
| VSYP                                    | ВыбСудЗ ап                              | ап                            | 2-01-02203-D  | 4,800         | 4,880         | 4,800       | 4,880          | 4,840                                | 4,880                              | 4,880  |   | 4,820                                       | 72 560.00                           | 15                             | 7  |
| GAZA                                    | ГАЗ ао                                  | ао                            | 1-01-00029-A  | 478.5         | 485.5         | 452.5       | 456.0          | 465.5                                | 456.0                              | 456.0  | 465.5                                       | 465.5                                       | 1 312 005.00                        | 2 820                          | 141  |
| GAZAP                                   | ГАЗ ап                                  | ап                            | 2-02-00029-A  | 371.0         | 376.5         | 358.5       | 363.0          | 366.0                                | 363.0                              | 363.0  |   | 370.0                                       | 142 715.00                          | 390                            | 32   |
| GAZC                                    | ГАЗКОН-ао                               | ао                            | 1-01-09870-A  |               |               |             |                |                                      | 295                                | 295  |   | -   | 0.00                                | 0                              | 0  |
| RTGZ                                    | ГазпРнД ао                              | ао                            | 1-02-30742-E  | 40,300        | 40,300        | 39,000      | 39,700         | 39,600                               | 39,700                             | 39,700   | 39,100                                      | 39,100                                      | 356 800.00                          | 9                              | 9  |
| SIBN                                    | Газпрнефть                              | ао                            | 1-01-00146-A  | 364.75        | 373.45        | 361.00      | 369.15         | 368.45                               | 369.15                             | 369.15   | 368.45                                      | 368.45                                      | 743 753 107.50                      | 2 018 720                      | 8 675                                      |
| GAZS                                    | ГАЗ-сервис                              | ао                            | 1-01-09871-A  |               |               |             |                |                                      | 293                                | 293  |   | -   | 0.00                                | 0                              | 0  |
| GAZT                                    | ГАЗ-Тек ао                              | ао                            | 1-01-12996-A  |               |               |             |                |                                      | 85.0                               | 85.0   |   | -   | 0.00                                | 0                              | 0  |
| GTSS                                    | ГЕОТЕК ао                               | ао                            | 1-01-55378-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GRNT                                    | ГИТ ао                                  | ао                            | 1-01-05280-D  | 0.4565        | 0.4590        | 0.4500      | 0.4515         | 0.4550                               | 0.4520                             | 0.4520   | 0.4550                                      | 0.4550                                      | 2 365 022.30                        | 5 195 900                      | 4 008                                      |
| GTRK                                    | ГТМ ао                                  | ао                            | 1-01-84907-H  | 38.00         | 38.50         | 37.75       | 38.05          | 38.10                                | 38.05                              | 38.05  | 38.10                                       | 38.10                                       | 2 002 824.50                        | 52 590                         | 1 337                                      |
| DASB                                    | ДарСб ао                                | ао                            | 1-01-55094-E  | 0.0825        | 0.0828        | 0.0814      | 0.0820         | 0.0820                               | 0.0820                             | 0.0820   | 0.0820                                      | 0.0820                                      | 1 618 432.40                        | 19 734 000                     | 3 259                                      |
| FESH                                    | ДВМП ао                                 | ао                            | 1-03-00032-A  | 11.91         | 12.06         | 11.70       | 11.88          | 11.88                                | 11.88                              | 11.88  | 11.88                                       | 11.88                                       | 4 801 685.00                        | 404 300                        | 308  |
| DERZP                                   | Держава ап                              | ап                            | 2-03-02738-B  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DZRD                                    | ДонскЗР                                 | ао                            | 1-01-02677-A  | 2,230         | 2,245         | 2,170       | 2,170          | 2,205                                | 2,175                              | 2,175  |   | 2,200                                       | 66 185.00                           | 30                             | 27   |
| DZRDP                                   | ДонскЗР п                               | ап                            | 2-01-02677-A  | 1,620         | 1,630         | 1,610       | 1,630          | 1,620                                | 1,630                              | 1,630  |   | 1,640                                       | 27 510.00                           | 17                             | 12   |
| DVEC                                    | ДЭК ао                                  | ао                            | 1-01-55275-E  | 0.788         | 0.800         | 0.780       | 0.783          | 0.789                                | 0.783                              | 0.783  | 0.789                                       | 0.789                                       | 830 633.00                          | 1 053 000                      | 325  |
| EELT                                    | ЕвроЭлтех                               | ао                            | 1-01-83993-H  | 7.36          | 7.40          | 7.32        | 7.40           | 7.38                                 | 7.40                               | 7.40   |   | 7.36  | 45 286.60                           | 6 140                          | 69   |
| DIOD                                    | ЗаводДИОД                               | ао                            | 1-03-06923-A  | 7.09          | 7.14          | 6.97        | 7.10           | 7.07                                 | 7.07                               | 7.07   |   | 7.07  | 484 775.00                          | 68 600                         | 74   |
| ZVEZ                                    | ЗВЕЗДА ао                               | ао                            | 1-01-00169-D  | 4.325         | 4.325         | 4.265       | 4.265          | 4.275                                | 4.265                              | 4.265  |   | 4.280                                       | 51 300.00                           | 12 000                         | 7  |
| ZILL                                    | ЗИЛ ао                                  | ао                            | 1-02-00036-A  | 3,300         | 3,335         | 3,255       | 3,300          | 3,300                                | 3,300                              | 3,300  | 3,300                                       | 3,300                                       | 2 755 400.00                        | 835                            | 27   |
| IGSTP                                   | Ижсталь ап                              | ап                            | 2-02-30078-D  | 918           | 930           | 918         | 924            | 925                                  | 924                                | 924  |   | 934   | 43 479.00                           | 47                             | 21   |
| IGST                                    | Ижсталь2ао                              | ао                            | 1-02-30078-D  | 1,035         | 1,035         | 1,030       | 1,030          | 1,034                                | 1,030                              | 1,030  |   | 1,034                                       | 13 437.00                           | 13                             | 5  |
| RUSI                                    | ИКРУСС-ИНВ                              | ао                            | 1-01-00409-A  | 40.0          | 40.8          | 39.7        | 39.9           | 40.1                                 | 39.9                               | 39.9   |   | 40.0  | 369 080.00                          | 9 200                          | 30   |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| IDVP                                    | Инв-Девел                               | ao                            | 1-01-15857-A  |               |               |             |                |                                      | 34,000                             | 34,000   |   | 48,000                                      | 0.00                                | 0                              | 0  |
| INGR                                    | ИНГРАД ao                               | ao                            | 1-01-50020-A  | 1,488         | 1,501         | 1,481       | 1,483          | 1,491                                | 1,483                              | 1,483  | 1,491                                       | 1,491                                       | 22 371 920.00                       | 15 000                         | 1 352                                      |
| IRKT                                    | ИРКУТ-3                                 | ao                            | 1-03-00040-A  | 25.24         | 25.34         | 25.10       | 25.12          | 25.14                                | 25.12                              | 25.12  | 25.14                                       | 25.14                                       | 1 556 668.00                        | 61 900                         | 143  |
| IRGZ                                    | ИрхЭнерго                               | ao                            | 1-01-00041-A  | 11.50         | 11.62         | 11.50       | 11.54          | 11.54                                | 11.54                              | 11.54  | 11.54                                       | 11.54                                       | 981 420.00                          | 85 000                         | 128  |
| KLSB                                    | КалужскСК                               | ao                            | 1-01-65057-D  | 10.02         | 10.06         | 9.92        | 10.00          | 10.01                                | 10.00                              | 10.00  | 10.01                                       | 10.01                                       | 1 038 091.00                        | 103 700                        | 126  |
| KCHE                                    | КамчатЭ ao                              | ao                            | 1-02-00235-A  | 0.1970        | 0.1970        | 0.1950      | 0.1970         | 0.1955                               | 0.1955                             | 0.1955   |   | 0.1975                                      | 17 610.00                           | 90 000                         | 8  |
| KCHEP                                   | КамчатЭ ап                              | ап                            | 2-02-00235-A  | 0.364         | 0.364         | 0.358       | 0.358          | 0.361                                | 0.359                              | 0.359  |   | 0.370                                       | 64 930.00                           | 180 000                        | 11   |
| TGKD                                    | Квадра                                  | ao                            | 1-01-43069-A  | 0.004260      | 0.004450      | 0.004240    | 0.004345       | 0.004340                             | 0.004350                           | 0.004350   | 0.004340                                    | 0.004340                                    | 3 034 345.50                        | 698 800 000                    | 2 264                                      |
| TGKDP                                   | Квадра-п                                | ап                            | 2-01-43069-A  | 0.004425      | 0.004545      | 0.004405    | 0.004455       | 0.004470                             | 0.004455                           | 0.004455   |   | 0.004465                                    | 334 308.00                          | 74 800 000                     | 100  |
| KZMS                                    | КЗМС ao                                 | ao                            | 1-01-30792-D  |               |               |             |                |                                      | 226                                | 226  |   | -   | 0.00                                | 0                              | 0  |
| KMEZ                                    | КМЗ                                     | ao                            | 1-02-05376-A  | 788.5         | 789.5         | 775.0       | 780.0          | 781.0                                | 780.0                              | 780.0  |   | 780.5                                       | 280 320.50                          | 359                            | 69   |
| KSGR                                    | Кокс ao                                 | ao                            | 1-03-10799-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOGK                                    | КоршГОК ao                              | ao                            | 1-01-20992-F  | 49,800        | 49,800        | 48,800      | 49,200         | 49,200                               | 49,200                             | 49,200   | 49,400                                      | 49,400                                      | 344 400.00                          | 7                              | 7  |
| KMTZ                                    | КосогМЗ ao                              | ao                            | 1-01-03975-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KROTP                                   | КрасОкт-1п                              | ап                            | 2-01-00060-A  | 359.5         | 381.0         | 337.0       | 342.0          | 363.5                                | 342.0                              | 342.0  | 363.5                                       | 363.5                                       | 6 790 545.00                        | 18 670                         | 684  |
| KROT                                    | КрасОкт-ao                              | ao                            | 1-02-00060-A  | 488.0         | 559.5         | 473.0       | 480.0          | 522.0                                | 480.0                              | 480.0  | 522.0                                       | 522.0                                       | 51 261 135.00                       | 98 180                         | 3 844                                      |
| KRSB                                    | Красэсб ao                              | ao                            | 1-01-55147-E  | 9.79          | 9.85          | 9.64        | 9.64           | 9.74                                 | 9.65                               | 9.65   |   | 9.71  | 313 750.00                          | 32 200                         | 33   |
| KRSBP                                   | Красэсб ап                              | ап                            | 2-01-55147-E  | 9.68          | 9.76          | 9.66        | 9.74           | 9.72                                 | 9.74                               | 9.74   |   | 9.72  | 86 464.00                           | 8 900                          | 25   |
| KTSB                                    | КСБ ao                                  | ao                            | 1-01-55051-E  | 0.636         | 0.636         | 0.614       | 0.616          | 0.622                                | 0.616                              | 0.616  |   | 0.638                                       | 11 202.00                           | 18 000                         | 15   |
| KTSBP                                   | КСБ ап                                  | ап                            | 2-01-55051-E  | 0.2720        | 0.2720        | 0.2635      | 0.2685         | 0.2690                               | 0.2685                             | 0.2685   | 0.2750                                      | 0.2695                                      | 24 190.00                           | 90 000                         | 8  |
| KBTK                                    | КузбТК ao                               | ao                            | 1-02-11330-F  | 193.0         | 204.0         | 190.8       | 195.0          | 195.0                                | 195.0                              | 195.0  | 195.0                                       | 195.0                                       | 1 513 484.00                        | 7 760                          | 254  |
| KUZB                                    | КузнецкийБ                              | ao                            | 10100609B   | 0.01493       | 0.01503       | 0.01481     | 0.01482        | 0.01492                              | 0.01482                            | 0.01482  |   | 0.01507                                     | 98 932.90                           | 6 630 000                      | 79   |
| KUNF                                    | КУЗОЦМ ao                               | ao                            | 1-01-32223-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KAZT                                    | Куйбазот                                | ao                            | 1-01-00067-A  | 180.0         | 182.8         | 175.2       | 181.0          | 181.0                                | 181.0                              | 181.0  | 181.0                                       | 181.0                                       | 6 934 542.00                        | 38 320                         | 141  |
| KAZTP                                   | Куйбазот-п                              | ап                            | 2-01-00067-A  | 192.0         | 192.0         | 173.4       | 175.4          | 177.8                                | 175.8                              | 175.8  | 177.8                                       | 177.8                                       | 654 542.00                          | 3 680                          | 64   |
| KGKC                                    | КурганГКао                              | ao                            | 1-01-55226-E  | 50.6          | 51.8          | 50.2        | 50.8           | 51.0                                 | 50.8                               | 50.8   |   | 50.6  | 69 396.00                           | 1 360                          | 53   |
| KGKCP                                   | КурганГКап                              | ап                            | 2-01-55226-E  | 51.0          | 51.0          | 51.0        | 51.0           | 51.0                                 | 51.0                               | 51.0   |   | 50.8  | 10 710.00                           | 210                            | 7  |
| LVHK                                    | Левенгук                                | ao                            | 1-01-04329-D  | 12.20         | 13.04         | 10.57       | 11.07          | 11.31                                | 11.07                              | 11.07  | 11.31                                       | 11.31                                       | 21 376 125.00                       | 1 889 300                      | 3 500                                      |
| LNZLP                                   | Лензол. ап                              | ап                            | 2-02-40433-N  | 4,100         | 4,145         | 4,070       | 4,110          | 4,105                                | 4,125                              | 4,125  | 4,105                                       | 4,105                                       | 1 260 790.00                        | 307                            | 133  |
| LNZL                                    | Лензолото                               | ao                            | 1-02-40433-N  | 18,140        | 18,220        | 18,090      | 18,100         | 18,150                               | 18,110                             | 18,110   |   | 18,150                                      | 435 680.00                          | 24                             | 15   |
| LPSB                                    | ЛЭСК ao                                 | ao                            | 1-01-65097-D  | 8.35          | 8.45          | 8.25        | 8.40           | 8.30                                 | 8.40                               | 8.40   |   | 8.30  | 93 225.00                           | 11 200                         | 28   |
| MAGE                                    | МагадЭн ao                              | ao                            | 1-01-00254-A  | 10.86         | 10.90         | 10.15       | 10.90          | 10.41                                | 10.90                              | 10.90  | 10.41                                       | 10.41                                       | 739 438.00                          | 71 000                         | 222  |
| MAGEP                                   | МагадЭн ап                              | ап                            | 2-01-00254-A  | 6.72          | 6.83          | 6.70        | 6.77           | 6.74                                 | 6.77                               | 6.77   |   | 6.75  | 402 840.00                          | 59 800                         | 79   |
| MGTS                                    | МГТС-4ап                                | ап                            | 2-04-00083-A  | 1,934         | 1,950         | 1,934       | 1,942          | 1,944                                | 1,942                              | 1,942  | 1,944                                       | 1,944                                       | 1 648 994.00                        | 848                            | 213  |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| MGTS                                    | МГТС-5ao                                | ao                            | 1-05-00083-A  | 2,315         | 2,315         | 2,270       | 2,295          | 2,290                                | 2,295                              | 2,295  |   | 2,300                                       | 196 765.00                          | 86                             | 44   |
| MFON                                    | МегаФон ao                              | ao                            | 1-03-00822-J  |               |               |             |                |                                      | 650.6                              | 650.6  |   | -   | 0.00                                | 0                              | 0  |
| MFGS                                    | Мегион-ao                               | ao                            | 1-03-00149-A  | 339.0         | 346.0         | 333.5       | 335.0          | 340.0                                | 336.5                              | 336.5  |   | 342.5                                       | 61 220.00                           | 180                            | 14   |
| MFGSP                                   | Мегион-ап                               | ап                            | 2-03-00149-A  | 294.5         | 294.5         | 292.5       | 292.5          | 294.0                                | 292.5                              | 292.5  |   | 298.5                                       | 47 020.00                           | 160                            | 10   |
| ODVA                                    | Медиахолд                               | ao                            | 1-02-12479-A  | 0.1154        | 0.1162        | 0.1152      | 0.1154         | 0.1158                               | 0.1154                             | 0.1154   |   | 0.1162                                      | 36 345.40                           | 314 000                        | 44   |
| MERF                                    | МЕРИДИАН                                | ao                            | 1-01-00407-A  | 19.45         | 19.45         | 16.15       | 17.00          | 17.80                                | 17.00                              | 17.00  | 17.80                                       | 17.80                                       | 4 476 037.50                        | 251 370                        | 1 073                                      |
| MRSB                                    | МордЭнСб                                | ao                            | 1-01-55055-E  | 0.377         | 0.380         | 0.377       | 0.380          | 0.380                                | 0.380                              | 0.380  |   | 0.388                                       | 49 360.00                           | 130 000                        | 6  |
| MORI                                    | Морион ao                               | ao                            | 1-01-30493-D  |               |               |             |                |                                      | 4.31                               | 4.31   |   | -   | 0.00                                | 0                              | 0  |
| MOBB                                    | МосОблБанк                              | ao                            | 10101751B   |               |               |             |                |                                      | 0.698                              | 0.698  |   | -   | 0.00                                | 0                              | 0  |
| MSST                                    | МультиСис                               | ao                            | 1-01-15149-A  | 2.408         | 2.494         | 2.262       | 2.348          | 2.369                                | 2.348                              | 2.348  | 2.369                                       | 2.369                                       | 10 187 402.90                       | 4 301 000                      | 2 758                                      |
| NSVZ                                    | НаукаСвяз                               | ao                            | 1-01-12689-A  | 213.0         | 213.5         | 210.0       | 213.5          | 211.5                                | 213.5                              | 213.5  | 211.5                                       | 211.5                                       | 2 599 495.00                        | 12 280                         | 307  |
| NFAZ                                    | Нефтекамск                              | ao                            | 1-01-30520-D  | 320.0         | 360.0         | 310.6       | 333.6          | 340.4                                | 333.6                              | 333.6  | 340.4                                       | 340.4                                       | 23 530 986.00                       | 69 130                         | 1 550                                      |
| NKSH                                    | Нижкамшина                              | ao                            | 1-02-55032-D  | 22.60         | 22.78         | 22.52       | 22.62          | 22.58                                | 22.62                              | 22.62  |   | 22.66                                       | 58 720.00                           | 2 600                          | 11   |
| NKNC                                    | НКНХ ao                                 | ao                            | 1-02-00096-A  | 88.90         | 88.90         | 83.50       | 87.90          | 87.70                                | 87.90                              | 87.90  | 87.70                                       | 87.70                                       | 4 525 636.00                        | 51 610                         | 856  |
| NKNCP                                   | НКНХ ап                                 | ап                            | 2-02-00096-A  | 75.00         | 75.50         | 73.50       | 74.00          | 74.58                                | 74.00                              | 74.00  | 74.58                                       | 74.58                                       | 40 006 772.00                       | 536 420                        | 4 761                                      |
| NKHP                                    | НКХП ao                                 | ao                            | 1-03-35684-E  | 360.5         | 364.5         | 360.5       | 362.0          | 361.5                                | 362.5                              | 362.5  | 361.5                                       | 361.5                                       | 607 190.00                          | 1 680                          | 58   |
| NMTP                                    | НМТП ao                                 | ao                            | 1-01-30251-E  | 7.805         | 7.835         | 7.705       | 7.705          | 7.765                                | 7.705                              | 7.705  | 7.765                                       | 7.765                                       | 44 813 595.50                       | 5 770 500                      | 4 212                                      |
| UWGN                                    | ОВК ao                                  | ao                            | 1-01-82031-H  | 125.1         | 126.5         | 123.5       | 125.5          | 125.0                                | 125.4                              | 125.4  | 125.0                                       | 125.0                                       | 8 832 871.80                        | 70 643                         | 2 526                                      |
| UCSS                                    | ОКС ao                                  | ao                            | 1-01-15296-A  | 1,150         | 1,160         | 1,110       | 1,140          | 1,130                                | 1,140                              | 1,140  |   | 1,130                                       | 496 560.00                          | 441                            | 106  |
| OMZZP                                   | ОМЗ-ап                                  | ап                            | 2-01-30174-D  | 4,150         | 4,280         | 4,150       | 4,215          | 4,225                                | 4,215                              | 4,215  |   | 4,265                                       | 46 465.00                           | 11                             | 8  |
| KZOS                                    | ОргСинт ao                              | ao                            | 1-02-55245-D  | 82.1          | 83.5          | 81.3        | 83.0           | 82.6                                 | 82.9                               | 82.9   | 82.6  | 82.6  | 3 232 166.00                        | 39 150                         | 503  |
| KZOSP                                   | ОргСинт ап                              | ап                            | 2-02-55245-D  | 19.61         | 19.96         | 19.57       | 19.63          | 19.64                                | 19.63                              | 19.63  | 19.64                                       | 19.64                                       | 2 518 482.50                        | 128 210                        | 1 626                                      |
| PAZA                                    | ПавлАвт ao                              | ao                            | 1-02-00261-A  | 7,470         | 7,470         | 7,410       | 7,420          | 7,440                                | 7,430                              | 7,430  |   | 7,480                                       | 81 810.00                           | 11                             | 11   |
| GTLC                                    | ПАОДжиТиЭл                              | ao                            | 1-03-22061-H  | 0.0531        | 0.0535        | 0.0518      | 0.0525         | 0.0525                               | 0.0525                             | 0.0525   |   | 0.0524                                      | 345 234.40                          | 6 577 000                      | 471  |
| PMSB                                    | ПермьЭнСб                               | ao                            | 1-01-55084-E  | 147.7         | 149.4         | 145.0       | 149.3          | 148.0                                | 148.9                              | 148.9  | 148.0                                       | 148.0                                       | 2 811 691.00                        | 19 000                         | 125  |
| PMSBP                                   | ПермьЭнС-п                              | ап                            | 2-01-55084-E  | 149.6         | 149.6         | 146.4       | 148.8          | 147.4                                | 148.8                              | 148.8  | 147.4                                       | 147.4                                       | 722 024.00                          | 4 900                          | 127  |
| PRMB                                    | Приморье                                | ao                            | 10103001B   | 28,800        | 29,000        | 28,600      | 29,000         | 28,800                               | 29,000                             | 29,000   | 29,400                                      | 29,400                                      | 86 400.00                           | 3                              | 3  |
| RBCM                                    | РБК ao                                  | ao                            | 1-02-56413-H  | 3.562         | 4.140         | 3.562       | 3.650          | 3.848                                | 3.650                              | 3.650  | 3.848                                       | 3.848                                       | 42 849 459.20                       | 11 137 100                     | 7 215                                      |
| RGSS                                    | РГС СК ao                               | ao                            | 1-03-10003-Z  | 0.2350        | 0.2390        | 0.2350      | 0.2368         | 0.2370                               | 0.2368                             | 0.2368   | 0.2370                                      | 0.2370                                      | 665 230.40                          | 2 808 000                      | 211  |
| RDRB                                    | РДБанк ao                               | ao                            | 10201573B   | 220           | 228           | 220         | 226            | 224                                  | 226                                | 226  |   | 226   | 119 140.00                          | 530                            | 25   |
| CHGZ                                    | РН-ЗапСиб                               | ao                            | 1-01-00185-A  | 46.0          | 46.0          | 45.0        | 45.6           | 45.2                                 | 45.6                               | 45.6   |   | 45.6  | 221 932.00                          | 4 900                          | 31   |
| RLMN                                    | Роллман                                 | ao                            | 1-01-05257-D  | 10.60         | 10.85         | 10.35       | 10.60          | 10.55                                | 10.60                              | 10.60  | 10.55                                       | 10.55                                       | 522 804.00                          | 49 650                         | 203  |
| RLMNP                                   | Роллман-п                               | ап                            | 2-01-05257-D  | 14.20         | 15.20         | 13.84       | 14.46          | 14.60                                | 14.08                              | 14.08  | 14.60                                       | 14.60                                       | 674 155.00                          | 46 170                         | 349  |
| ROSB                                    | Росбанк ao                              | ao                            | 10102272B   | 79.0          | 79.0          | 78.2        | 78.8           | 78.6                                 | 78.8                               | 78.8   |   | 78.0  | 26 712.00                           | 340                            | 18   |



Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| ROST                                    | РОСИНТЕР                                | ao                            | 1-02-55033-E  | 69.0          | 72.6          | 69.0        | 69.6           | 70.4                                 | 69.6                               | 69.6   |   | 70.0  | 276 202.00                          | 3 920                          | 95   |
| MRKK                                    | Россети СК                              | ao                            | 1-01-34747-E  | 27.04         | 27.60         | 26.72       | 27.26          | 27.08                                | 27.22                              | 27.22  |   | 27.60                                       | 54 470.80                           | 2 010                          | 40   |
| MRKY                                    | РоссиЮг                                 | ao                            | 1-01-34956-E  | 0.04710       | 0.04710       | 0.04660     | 0.04680        | 0.04680                              | 0.04680                            | 0.04680  | 0.04680                                     | 0.04680                                     | 770 182.50                          | 16 460 000                     | 534  |
| LSNG                                    | РСетиЛЭ                                 | ao                            | 1-01-00073-A  | 5.83          | 5.88          | 5.81        | 5.84           | 5.84                                 | 5.83                               | 5.83   | 5.84  | 5.84  | 806 147.00                          | 138 100                        | 358  |
| LSNGP                                   | РСетиЛЭ-п                               | an                            | 2-01-00073-A  | 151.70        | 152.20        | 150.50      | 150.50         | 150.95                               | 150.50                             | 150.50   | 150.95                                      | 150.95                                      | 27 736 608.00                       | 183 730                        | 2 009                                      |
| KUBE                                    | РСетКубань                              | ao                            | 1-02-00063-A  | 71.6          | 71.7          | 71.0        | 71.0           | 71.2                                 | 71.1                               | 71.1   |   | 70.8  | 21 358.00                           | 300                            | 9  |
| RUGR                                    | Русгрэйн                                | ao                            | 1-02-50043-H  | 13.450        | 13.704        | 12.610      | 12.970         | 12.996                               | 12.970                             | 12.970   | 12.996                                      | 12.996                                      | 32 114 732.34                       | 2 470 960                      | 9 821                                      |
| ROLO                                    | Русолово                                | ao                            | 1-01-15065-A  | 9.850         | 9.850         | 9.700       | 9.750          | 9.760                                | 9.730                              | 9.730  | 9.760                                       | 9.760                                       | 2 495 709.00                        | 255 700                        | 522  |
| RUSP                                    | Русполимет                              | ao                            | 1-01-55157-E  |               |               |             |                |                                      | 0.7470                             | 0.7470   |   | 0.7460                                      | 0.00                                | 0                              | 0  |
| RZSB                                    | РязЭнСб                                 | ao                            | 1-01-50092-A  | 14.70         | 14.70         | 14.14       | 14.64          | 14.38                                | 14.64                              | 14.64  | 14.38                                       | 14.38                                       | 816 414.00                          | 56 800                         | 109  |
| SAGO                                    | СамарЭн-ao                              | ao                            | 1-02-00127-A  | 0.566         | 0.582         | 0.566       | 0.582          | 0.574                                | 0.582                              | 0.582  |   | 0.566                                       | 5 166.00                            | 9 000                          | 7  |
| SAGOP                                   | СамарЭн-an                              | an                            | 2-02-00127-A  | 0.472         | 0.472         | 0.463       | 0.468          | 0.464                                | 0.468                              | 0.468  |   | 0.473                                       | 32 650.00                           | 70 000                         | 7  |
| SMLT                                    | Самолет                                 | ao                            | 1-01-16493-A  | 1,215.0       | 1,270.2       | 1,198.0     | 1,250.0        | 1,216.0                              | 1,250.0                            | 1,250.0  | 1,216.0                                     | 1,216.0                                     | 43 881 482.20                       | 36 088                         | 1 428                                      |
| KRKN                                    | СаратНПЗ                                | ao                            | 1-01-00248-A  | 14,000        | 14,000        | 13,600      | 13,700         | 13,800                               | 13,700                             | 13,700   |   | 13,900                                      | 345 200.00                          | 25                             | 20   |
| KRKNP                                   | СаратНПЗ-п                              | an                            | 2-01-00248-A  | 15,200        | 15,320        | 15,040      | 15,040         | 15,180                               | 15,040                             | 15,040   | 15,180                                      | 15,180                                      | 10 232 020.00                       | 674                            | 325  |
| SARE                                    | СаратЭн-ao                              | ao                            | 1-02-00132-A  | 0.1284        | 0.1330        | 0.1280      | 0.1288         | 0.1302                               | 0.1288                             | 0.1288   |   | 0.1298                                      | 143 288.00                          | 1 100 000                      | 46   |
| SAREP                                   | СаратЭн-an                              | an                            | 2-02-00132-A  | 0.1056        | 0.1150        | 0.1056      | 0.1106         | 0.1098                               | 0.1104                             | 0.1104   |   | 0.1074                                      | 177 904.00                          | 1 620 000                      | 56   |
| SLEN                                    | Сахэнер                                 | ao                            | 1-03-00272-A  | 6.405         | 6.405         | 6.310       | 6.385          | 6.325                                | 6.370                              | 6.370  | 6.325                                       | 6.325                                       | 797 737.00                          | 126 100                        | 52   |
| SVET                                    | Светофор                                | ao                            | 1-01-24350-J  | 94.55         | 96.33         | 94.00       | 95.00          | 95.21                                | 95.00                              | 95.00  |   | 95.27                                       | 157 088.90                          | 1 650                          | 61   |
| HALS                                    | СГ-Девел                                | ao                            | 1-01-01017-H  | 1,023         | 1,039         | 1,012       | 1,039          | 1,021                                | 1,039                              | 1,039  | 1,036                                       | 1,036                                       | 37 785.00                           | 37                             | 7  |
| SIBG                                    | СибГост                                 | ao                            | 1-01-33722-D  | 0.3130        | 0.3195        | 0.3115      | 0.3145         | 0.3175                               | 0.3145                             | 0.3145   | 0.3175                                      | 0.3175                                      | 1 132 272.25                        | 3 569 000                      | 593  |
| JNOS                                    | Славн-ЯНОС                              | ao                            | 1-01-00199-A  | 20.05         | 20.05         | 18.90       | 18.95          | 19.10                                | 18.95                              | 18.95  | 19.10                                       | 19.10                                       | 1 900 775.00                        | 99 500                         | 135  |
| JNOSP                                   | Слав-ЯНОСп                              | an                            | 2-01-00199-A  | 14.02         | 14.02         | 13.92       | 14.00          | 14.00                                | 14.00                              | 14.00  |   | 13.98                                       | 208 608.00                          | 14 900                         | 14   |
| MGNZ                                    | СМЗ-ao                                  | ao                            | 1-01-00283-A  | 8,680         | 8,750         | 8,680       | 8,700          | 8,730                                | 8,700                              | 8,700  |   | 8,700                                       | 192 040.00                          | 22                             | 19   |
| STSB                                    | СтаврЭнСб                               | ao                            | 1-01-50119-A  | 0.5290        | 0.5320        | 0.5260      | 0.5275         | 0.5285                               | 0.5275                             | 0.5275   |   | 0.5270                                      | 18 501.00                           | 35 000                         | 26   |
| STSBP                                   | СтаврЭнСбп                              | an                            | 2-01-50119-A  | 0.3890        | 0.3900        | 0.3735      | 0.3885         | 0.3815                               | 0.3885                             | 0.3885   |   | 0.3840                                      | 333 914.00                          | 875 000                        | 194  |
| TASB                                    | ТамбЭнСб                                | ao                            | 1-01-65100-D  | 0.4005        | 0.4385        | 0.4000      | 0.4200         | 0.4175                               | 0.4250                             | 0.4250   | 0.4175                                      | 0.4175                                      | 898 010.00                          | 2 150 000                      | 141  |
| TASBP                                   | ТамбЭнСб-п                              | an                            | 2-01-65100-D  | 0.2810        | 0.2840        | 0.2795      | 0.2820         | 0.2815                               | 0.2820                             | 0.2820   |   | 0.2810                                      | 455 895.00                          | 1 620 000                      | 42   |
| TTLK                                    | Таттел.                                 | ao                            | 1-02-50049-A  | 0.5140        | 0.5200        | 0.5050      | 0.5065         | 0.5115                               | 0.5070                             | 0.5070   | 0.5115                                      | 0.5115                                      | 2 122 390.00                        | 4 150 000                      | 168  |
| TGKB                                    | ТГК-2                                   | ao                            | 1-01-10420-A  | 0.004030      | 0.004030      | 0.003995    | 0.004000       | 0.004005                             | 0.004000                           | 0.004000   | 0.004005                                    | 0.004005                                    | 665 145.00                          | 166 000 000                    | 67   |
| TGKBP                                   | ТГК-2 an                                | an                            | 2-01-10420-A  | 0.00674       | 0.00679       | 0.00667     | 0.00678        | 0.00675                              | 0.00678                            | 0.00678  |   | 0.00673                                     | 156 639.00                          | 23 200 000                     | 132  |
| CNTL                                    | Телеграф                                | ao                            | 1-03-00327-A  | 17.02         | 17.22         | 17.02       | 17.12          | 17.14                                | 17.14                              | 17.14  |   | 17.16                                       | 346 416.00                          | 20 200                         | 69   |
| CNTLP                                   | Телеграф-п                              | an                            | 2-03-00327-A  | 15.98         | 16.00         | 15.86       | 15.96          | 15.96                                | 15.96                              | 15.96  | 15.96                                       | 15.96                                       | 1 682 844.00                        | 105 500                        | 161  |
| TUZA                                    | ТЗА                                     | ao                            | 1-01-30455-D  | 95.0          | 95.0          | 93.5        | 95.0           | 94.5                                 | 95.0                               | 95.0   |   | 95.0  | 159 495.00                          | 1 690                          | 33   |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| KRKO                                    | ТКЗКК ао                                | ао                            | 1-01-30301-E  |               |               |             |                |                                      | 11.80                              | 11.80  |   | -   | 0.00                                | 0                              | 0  |
| KRKOP                                   | ТКЗКК ап                                | ап                            | 2-01-30301-E  | 8.615         | 8.680         | 8.600       | 8.680          | 8.635                                | 8.645                              | 8.645  |   | 8.530                                       | 36 259.50                           | 4 200                          | 34   |
| TUCH                                    | ТКСМ ао                                 | ао                            | 1-03-06794-A  | 2.390         | 2.792         | 2.352       | 2.402          | 2.552                                | 2.402                              | 2.402  | 2.552                                       | 2.552                                       | 5 030 777.94                        | 1 971 000                      | 1 686                                      |
| KBSB                                    | ТНСэКубань                              | ао                            | 1-01-55218-E  | 131.5         | 133.5         | 130.0       | 133.5          | 132.0                                | 133.0                              | 133.0  |   | 132.0                                       | 130 830.00                          | 990                            | 39   |
| MISBP                                   | ТНСэМаЭл-п                              | ап                            | 2-01-50086-A  | 11.6          | 11.6          | 11.3        | 11.5           | 11.4                                 | 11.5                               | 11.5   |   | 11.4  | 235 430.00                          | 20 700                         | 44   |
| VRSB                                    | ТНСэнВорон                              | ао                            | 1-01-55029-E  | 67.2          | 67.2          | 66.4        | 67.0           | 66.8                                 | 67.0                               | 67.0   |   | 66.8  | 141 036.00                          | 2 110                          | 126  |
| VRSBP                                   | ТНСэнВор-п                              | ап                            | 2-01-55029-E  | 42.5          | 42.5          | 42.5        | 42.5           | 42.5                                 | 42.5                               | 42.5   |   | 42.0  | 4 250.00                            | 100                            | 1  |
| MISB                                    | ТНСэнМарЭл                              | ао                            | 1-01-50086-A  | 12.9          | 12.9          | 12.8        | 12.9           | 12.8                                 | 12.9                               | 12.9   | 12.9  | 12.8  | 25 650.00                           | 2 000                          | 9  |
| NNSB                                    | ТНСэнНН ао                              | ао                            | 1-01-55072-E  | 2,305         | 2,385         | 2,305       | 2,375          | 2,340                                | 2,375                              | 2,375  |   | 2,345                                       | 311 480.00                          | 133                            | 21   |
| NNSBP                                   | ТНСэнНН ап                              | ап                            | 2-01-55072-E  | 690           | 690           | 657         | 670            | 666                                  | 663                                | 663  |   | 663   | 68 605.00                           | 103                            | 25   |
| TNSE                                    | ТНСэнрг ао                              | ао                            | 1-01-15521-A  | 1,005         | 1,020         | 1,005       | 1,020          | 1,010                                | 1,020                              | 1,020  |   | 1,015                                       | 71 655.00                           | 71                             | 25   |
| RTSB                                    | ТНСэнРст                                | ао                            | 1-01-50095-A  | 0.525         | 0.530         | 0.515       | 0.525          | 0.525                                | 0.525                              | 0.525  |   | 0.525                                       | 87 630.00                           | 167 000                        | 25   |
| RTSBP                                   | ТНСэнРст-п                              | ап                            | 2-01-50095-A  |               |               |             |                | 0.645                                | 0.481                              | 0.481  |   | 0.484                                       | 0.00                                | 0                              | 0  |
| YRSB                                    | ТНСэнЯр                                 | ао                            | 1-01-50099-A  |               |               |             |                |                                      | 226                                | 226  |   | 224   | 0.00                                | 0                              | 0  |
| YRSBP                                   | ТНСэнЯр-п                               | ап                            | 2-01-50099-A  | 91.5          | 92.0          | 91.0        | 91.5           | 91.5                                 | 91.5                               | 91.5   |   | 91.5  | 12 805.00                           | 140                            | 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  | 0.361         | 0.367         | 0.361       | 0.367          | 0.365                                | 0.367                              | 0.367  |   | 0.364                                       | 18 230.00                           | 50 000                         | 5  |
| TORSP                                   | ТРК ап                                  | ап                            | 2-01-50128-A  | 0.2740        | 0.2750        | 0.2725      | 0.2745         | 0.2740                               | 0.2735                             | 0.2735   | 0.2735                                      | 0.2735                                      | 284 710.00                          | 1 040 000                      | 7  |
| USBN                                    | УралСиб ао                              | ао                            | 10200030B   | 0.0745        | 0.0745        | 0.0729      | 0.0732         | 0.0739                               | 0.0732                             | 0.0732   |   | 0.0736                                      | 344 492.00                          | 4 660 000                      | 49   |
| URKA                                    | Уркалий-ао                              | ао                            | 1-01-00296-A  |               |               |             |                |                                      | 119.04                             | 119.04   |   | -   | 0.00                                | 0                              | 0  |
| URKZ                                    | Уркузница                               | ао                            | 1-01-32341-D  | 17,680        | 17,680        | 17,680      | 17,680         | 17,680                               | 17,680                             | 17,680   | 17,620                                      | 17,620                                      | 17 680.00                           | 1                              | 1  |
| 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  | 7.83          | 7.97          | 7.79        | 7.80           | 7.88                                 | 7.81                               | 7.81   | 7.88  | 7.88  | 924 559.00                          | 117 400                        | 230  |
| GCHE                                    | ЧеркизГ-ао                              | ао                            | 1-02-10797-A  | 2,430.0       | 2,455.0       | 2,420.5     | 2,442.0        | 2,442.5                              | 2,442.0                            | 2,442.0  | 2,442.5                                     | 2,442.5                                     | 22 189 849.00                       | 9 084                          | 1 442                                      |
| PRFN                                    | ЧЗПСН ао                                | ао                            | 1-01-45194-D  | 1.878         | 1.907         | 1.864       | 1.878          | 1.882                                | 1.871                              | 1.871  | 1.882                                       | 1.882                                       | 692 866.80                          | 368 200                        | 721  |
| CHKZ                                    | ЧКПЗ ао                                 | ао                            | 1-03-45058-D  | 5,960         | 6,000         | 5,960       | 6,000          | 5,980                                | 6,000                              | 6,000  |   | 5,980                                       | 17 920.00                           | 3                              | 3  |
| CHMK                                    | ЧМК ао                                  | ао                            | 1-01-00080-A  | 3,235         | 3,260         | 3,095       | 3,140          | 3,160                                | 3,140                              | 3,140  | 3,160                                       | 3,160                                       | 904 215.00                          | 286                            | 109  |
| CHEP                                    | ЧТПЗ ао                                 | ао                            | 1-01-00182-A  | 304.0         | 307.5         | 304.0       | 306.0          | 306.5                                | 306.0                              | 306.0  | 306.5                                       | 306.5                                       | 2 225 910.00                        | 7 260                          | 124  |
| ELTZ                                    | Электрцинк                              | ао                            | 1-02-30394-E  | 168.0         | 174.0         | 165.0       | 166.0          | 167.5                                | 167.0                              | 167.0  |   | 167.0                                       | 128 656.50                          | 768                            | 71   |
| RKKE                                    | ЭнергияРКК                              | ао                            | 1-03-01091-A  | 7,870         | 8,200         | 7,820       | 8,090          | 7,990                                | 8,100                              | 8,100  | 7,990                                       | 7,990                                       | 943 100.00                          | 118                            | 80   |
| UKUZ                                    | ЮжКузб. ао                              | ао                            | 1-02-10591-F  | 594           | 598           | 594         | 598            | 596                                  | 598                                | 598  |   | 596   | 357 314.00                          | 600                            | 39   |
| UTAR                                    | ЮТэйр ао                                | ао                            | 1-01-00077-F  | 6.90          | 6.97          | 6.90        | 6.90           | 6.94                                 | 6.90                               | 6.90   |   | 6.93  | 124 978.00                          | 18 000                         | 48   |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| UNKL                                    | ЮУНК ао                                 | ao                            | 1-01-00197-A  | 9,970         | 10,040        | 9,860       | 9,900          | 9,930                                | 9,890                              | 9,890  | 9,930                                       | 9,930                                       | 933 840.00                          | 94                             | 66   |
| YKENP                                   | Якутскэн-п                              | ap                            | 2-01-00304-A  | 0.3665        | 0.3795        | 0.3625      | 0.3795         | 0.3685                               | 0.3745                             | 0.3745   |   | 0.3705                                      | 143 680.00                          | 390 000                        | 17   |
| YKEN                                    | Якутскэнрг                              | ao                            | 1-01-00304-A  | 0.4245        | 0.4250        | 0.4075      | 0.4250         | 0.4170                               | 0.4250                             | 0.4250   |   | 0.4210                                      | 266 785.00                          | 640 000                        | 38   |
| YAKG                                    | ЯТЭК ао                                 | ao                            | 1-01-20510-F  | 108.65        | 108.70        | 102.10      | 104.50         | 104.20                               | 104.50                             | 104.50   | 104.20                                      | 104.20                                      | 3 105 535.00                        | 29 800                         | 145  |

Всего по акциям / Total

124,784,830,733.59

979,983

Облигации  
Bonds

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<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                              | об          | 4B02-01-53817-H-001P   | 101.95        | 102.10        | 101.80      | 101.99         | 101.93                               | 101.99                             | 101.99   | 101.93                                      | 101.93                                      | 4 451 383.40                        | 4 367                             | 163  | 17.38                           |
| RU000A102DK3                            | iMT-FREE02                              | об          | 4B02-02-53817-H-001P   | 99.99         | 99.99         | 99.90       | 99.95          | 99.95                                | 99.94                              | 99.94  | 99.95                                       | 99.95                                       | 3 461 114.90                        | 3 463                             | 198  | 30.72                           |
| RU000A0JVVA7                            | iПОСНАНО 6                              | об          | 4-06-55477-E   | 109.28        | 109.28        | 109.28      | 109.28         | 109.28                               | 109.28                             | 109.28   | -   | 109.69                                      | 7 649.60                            | 7                                 | 5  | 53.08                           |
| RU000A0JW1G7                            | iПОСНАНО 7                              | об          | 4-07-55477-E   | 110.50        | 110.50        | 110.00      | 110.00         | 110.02                               | 110.00                             | 110.00   | 110.02                                      | 110.02                                      | 685 430.00                          | 623                               | 20   | 31.79                           |
| RU000A1008V9                            | iПОСНАНО 8                              | об          | 4-08-55477-E   | 102.58        | 102.59        | 101.95      | 102.38         | 102.22                               | 102.38                             | 102.38   | 102.22                                      | 102.22                                      | 874 006.90                          | 855                               | 90   | 34.63                           |
| XS0767472458                            | RUS-22                                  | об          | 12840060V  |               |               |             |                |                                      | 103.6000                           | 103.6000   | -   | -   | 0.00                                | 0                                 | 0  | 303 840.08                      |
| XS0971721450                            | RUS-23                                  | об          | 12840068V  |               |               |             |                |                                      | 110.5000                           | 110.5000   | -   | -   | 0.00                                | 0                                 | 0  | 5 984.73                        |
| RU000A0JWHA4                            | RUS-26                                  | об          | 12840077V  |               |               |             |                |                                      | 112.5000                           | 112.5000   | -   | -   | 0.00                                | 0                                 | 0  | 217 700.90                      |
| RU000A0JXTS9                            | RUS-27                                  | об          | 12840078V  |               |               |             |                |                                      | 111.5000                           | 111.5000   | -   | 111.9861                                    | 0.00                                | 0                                 | 0  | 149 567.07                      |
| XS0088543193                            | RUS-28                                  | об          | МК-0-СМ-119  | 169.9963      | 169.9963      | 166.8100    | 166.8100       | 166.6878                             | 166.7536                           | 166.7536   | 166.6878                                    | 166.6878                                    | 1 852 024.22                        | 15                                | 5  | 2 217.42                        |
| RU000A0ZYYN4                            | RUS-29                                  | об          | 12840080V  |               |               |             |                |                                      | 115.5000                           | 115.5000   | -   | -   | 0.00                                | 0                                 | 0  | 318 674.02                      |
| XS0114288789                            | RUS-30                                  | об          | SK-0-СМ-128  | 115.7433      | 115.7433      | 115.7433    | 115.7433       | 114.7215                             | 114.3000                           | 114.3000   | 114.7215                                    | 114.7215                                    | 934 814.63                          | 43 000                            | 1  | 0.66                            |
| RU000A1006S9                            | RUS-35                                  | об          | 12840086V  |               |               |             |                |                                      | 125.0000                           | 125.0000   | -   | 125.5691                                    | 0.00                                | 0                                 | 0  | 356 873.98                      |
| XS0767473852                            | RUS-42                                  | об          | 12840061V  |               |               |             |                |                                      | 136.5000                           | 136.5000   | -   | -   | 0.00                                | 0                                 | 0  | 379 800.09                      |
| XS0971721963                            | RUS-43                                  | об          | 12840069V  |               |               |             |                |                                      | 137.0000                           | 137.0000   | -   | -   | 0.00                                | 0                                 | 0  | 7 212.37                        |
| RU000A0JXU14                            | RUS-47                                  | об          | 12840079V  |               |               |             |                |                                      | 121.9999                           | 121.9999   | 122.6000                                    | 122.6000                                    | 0.00                                | 0                                 | 0  | 184 759.32                      |
| RU000A101PG7                            | АЛРОСА Б03                              | об          | 4B02-03-40046-N  | 98.50         | 98.50         | 98.50       | 98.50          | 98.50                                | 98.50                              | 98.50  | -   | 99.87                                       | 985.00                              | 1                                 | 1  | 4.41                            |
| RU000A101PF9                            | АЛРОСА Б04                              | об          | 4B02-04-40046-N  | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                               | 100.00                             | 100.00   | -   | 100.00                                      | 1 000.00                            | 1                                 | 1  | 4.41                            |
| RU000A101PD4                            | АЛРОСА Б05                              | об          | 4B02-05-40046-N  |               |               |             |                |                                      | 99.00                              | 99.00  | -   | 99.58                                       | 0.00                                | 0                                 | 0  | 4.41                            |
| RU000A101PB8                            | АЛРОСА Б06                              | об          | 4B02-06-40046-N  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | 99.98                                       | 0.00                                | 0                                 | 0  | 4.41                            |
| RU000A0ZZEW4                            | Альфа-Б2Р1                              | об          | 4B020101326B002P   | 100.89        | 100.90        | 100.62      | 100.89         | 100.73                               | 100.89                             | 100.89   | 100.73                                      | 100.73                                      | 1 358 850.80                        | 1 349                             | 44   | 10.17                           |
| RU000A102S80                            | АЛЬФАБ2Р10                              | об          | 4B02-10-01326-B-002P   | 98.66         | 99.68         | 98.21       | 99.39          | 98.89                                | 99.29                              | 99.29  | 98.89                                       | 98.89                                       | 905 803.90                          | 916                               | 60   | 4.76                            |
| RU000A0ZZRB0                            | АЛЬФА-Б2Р2                              | об          | 4B020201326B002P   | 102.05        | 102.19        | 101.65      | 101.91         | 101.99                               | 101.87                             | 101.87   | 101.99                                      | 101.99                                      | 1 712 357.10                        | 1 679                             | 33   | 34.08                           |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZZ66                         | АЛЬФА-Б2Р3                           | об          | 4B020301326B002P                                      | 103.79       | 103.79     | 103.67   | 103.68      | 103.68                        | 103.68                       | 103.68                                   | -                                     | 103.66                                | 79 831.30                        | 77                          | 8                                 | 21.93                        |
| RU000A100998                         | АЛЬФА-Б2Р4                           | об          | 4B020401326B002P                                      | 100.16       | 100.20     | 100.15   | 100.20      | 100.15                        | 100.20                       | 100.20                                   | -                                     | 100.17                                | 428 654.70                       | 428                         | 10                                | 37.01                        |
| RU000A100PQ8                         | АЛЬФА-Б2Р5                           | об          | 4B020501326B002P                                      | 102.38       | 102.48     | 102.10   | 102.28      | 102.23                        | 102.28                       | 102.28                                   | 102.21                                | 102.21                                | 12 086 761.70                    | 11 825                      | 89                                | 8.44                         |
| RU000A101QP6                         | АЛЬФА-Б2Р6                           | об          | 4B02-06-01326-B-002P                                  | 100.22       | 100.22     | 100.22   | 100.22      | 100.22                        | 100.22                       | 100.22                                   | 100.07                                | 100.14                                | 10 022.00                        | 10                          | 1                                 | 16.70                        |
| RU000A102788                         | АЛЬФА-Б2Р7                           | об          | 4B02-07-01326-B-002P                                  | 100.05       | 100.05     | 99.69    | 99.98       | 99.89                         | 99.98                        | 99.98                                    | -                                     | 99.94                                 | 28 966.70                        | 29                          | 8                                 | 11.62                        |
| RU000A102A07                         | АЛЬФА-Б2Р8                           | об          | 4B02-08-01326-B-002P                                  | 101.99       | 102.00     | 101.80   | 102.00      | 101.99                        | 102.00                       | 102.00                                   | 101.98                                | 101.98                                | 754 701.60                       | 740                         | 8                                 | 23.12                        |
| RU000A102JZ8                         | АЛЬФА-Б2Р9                           | об          | 4B02-09-01326-B-002P                                  | 99.05        | 99.52      | 98.50    | 99.40       | 99.26                         | 99.40                        | 99.40                                    | -                                     | 99.18                                 | 412 932.40                       | 416                         | 19                                | 14.35                        |
| RU000A1026B3                         | Башкорт20                            | об          | RU34011BAS0   |              |            |          |             |                               | 99.97                        | 99.97                                    | -                                     | 99.01                                 | 0.00                             | 0                           | 0                                 | 12.77                        |
| RU000A0JTM28                         | Башнефть06                           | об          | 4-06-00013-A  | 103.27       | 103.32     | 103.27   | 103.32      | 103.30                        | 103.31                       | 103.31                                   | -                                     | 103.70                                | 10 330.10                        | 10                          | 3                                 | 9.49                         |
| RU000A0JTM36                         | Башнефть07                           | об          | 4-07-00013-A  |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | 99.72                                 | 0.00                             | 0                           | 0                                 | 6.78                         |
| RU000A0JTM44                         | Башнефть08                           | об          | 4-08-00013-A  | 103.93       | 103.93     | 103.93   | 103.93      | 103.93                        | 103.93                       | 103.93                                   | -                                     | 103.85                                | 5 196.50                         | 5                           | 1                                 | 9.49                         |
| RU000A0JTM51                         | Башнефть09                           | об          | 4-09-00013-A  | 100.16       | 100.16     | 99.43    | 99.43       | 99.80                         | 99.43                        | 99.43                                    | -                                     | 100.18                                | 1 995.90                         | 2                           | 2                                 | 6.78                         |
| RU000A0JWQB7                         | БелгО62014                           | об          | RU35008BEL0   | 102.14       | 102.15     | 101.82   | 102.15      | 102.12                        | 102.13                       | 102.13                                   | 102.12                                | 102.12                                | 797 721.27                       | 15 623                      | 784                               | 1.28                         |
| RU000A0JWKB6                         | БелгО62016                           | об          | RU34010BEL0   | 100.79       | 100.79     | 100.79   | 100.79      | 100.79                        | 100.79                       | 100.79                                   | -                                     | 101.13                                | 8 819.13                         | 35                          | 2                                 | 0.67                         |
| RU000A0JXTW1                         | БелгО62017                           | об          | RU35011BEL0   | 103.49       | 103.49     | 103.49   | 103.49      | 103.49                        | 103.49                       | 103.49                                   | -                                     | 103.05                                | 1 034.90                         | 1                           | 1                                 | 0.68                         |
| RU000A100PP0                         | БелО634012                           | об          | RU34012BEL0   |              |            |          |             |                               | 103.00                       | 103.00                                   | 100.85                                | 101.15                                | 0.00                             | 0                           | 0                                 | 8.33                         |
| RU000A100Y84                         | БелО634013                           | об          | RU34013BEL0   |              |            |          |             |                               | 101.45                       | 101.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.32                        |
| RU000A101PA0                         | БелО634014                           | об          | RU34014BEL0   | 97.51        | 98.69      | 97.51    | 98.50       | 98.21                         | 98.50                        | 98.50                                    | -                                     | 99.23                                 | 5 892.50                         | 6                           | 5                                 | 4.53                         |
| RU000A101RB4                         | БелО634015                           | об          | RU34015BEL0   | 98.78        | 98.78      | 97.11    | 97.11       | 97.74                         | 97.11                        | 97.11                                    | -                                     | 98.84                                 | 7 818.90                         | 8                           | 2                                 | 2.38                         |
| RU000A1025F6                         | БелО634016                           | об          | RU34016BEL0   | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | 99.85                                 | 25 740.00                        | 26                          | 1                                 | 13.27                        |
| RU000A100L63                         | БелугаБП2                            | об          | 4B02-02-55052-E-001P                                  | 105.87       | 105.87     | 105.06   | 105.15      | 105.21                        | 105.15                       | 105.15                                   | 105.21                                | 105.21                                | 2 013 662.90                     | 1 914                       | 49                                | 16.92                        |
| RU000A1015E0                         | БелугаБП3                            | об          | 4B02-01-55052-E-002P                                  | 100.00       | 101.98     | 99.55    | 101.51      | 101.61                        | 101.64                       | 101.64                                   | -                                     | 101.63                                | 198 138.30                       | 195                         | 51                                | 22.83                        |
| RU000A102GU5                         | БелугаБП4                            | об          | 4B02-02-55052-E-002P                                  | 99.07        | 99.44      | 98.85    | 99.02       | 99.03                         | 99.02                        | 99.02                                    | 99.03                                 | 99.03                                 | 2 907 546.10                     | 2 936                       | 254                               | 19.87                        |
| RU000A0ZYR18                         | БСК 1Р1                              | об          | 4B02-01-01068-K-001P                                  | 101.58       | 101.58     | 101.12   | 101.12      | 101.22                        | 101.13                       | 101.13                                   | 101.17                                | 101.17                                | 558 461.90                       | 552                         | 36                                | 10.87                        |
| RU000A101UR4                         | БСК 1Р-02                            | об          | 4B02-02-01068-K-001P                                  | 97.99        | 98.29      | 97.58    | 98.28       | 97.79                         | 98.27                        | 98.27                                    | -                                     | 97.73                                 | 224 916.70                       | 230                         | 19                                | 14.47                        |
| RU000A1025H2                         | ВБРР 1Р-05                           | об          | 4B02-05-03287-B-001P                                  |              |            |          |             |                               | 99.70                        | 99.70                                    | -                                     | 99.77                                 | 0.00                             | 0                           | 0                                 | 13.51                        |
| RU000A0ZYQX9                         | ВБРР Б1Р2                            | об          | 4B020203287B001P                                      | 100.73       | 100.73     | 100.73   | 100.73      | 100.73                        | 100.73                       | 100.73                                   | 100.76                                | 100.73                                | 45 240 864.90                    | 44 913                      | 5                                 | 10.47                        |
| RU000A0JXSD3                         | ВлгО635007                           | об          | RU35007VLO0   | 103.35       | 103.35     | 103.01   | 103.26      | 103.10                        | 103.26                       | 103.26                                   | -                                     | 103.20                                | 156 710.40                       | 152                         | 32                                | 2.84                         |
| RU000A0JRJC6                         | ВолгСпорт1                           | об          | 4-01-20468-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.57                        |
| RU000A0JTM593                        | ВолгСпорт2                           | об          | 4-02-20468-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.70                        |
| RU000A102SZ9                         | ВТБ Б1-203                           | об          | 4B02-203-01000-B-001P                                 | 99.20        | 108.92     | 99.05    | 100.88      | 99.21                         | 100.91                       | 100.91                                   | 99.21                                 | 99.21                                 | 1 049 661.20                     | 1 058                       | 27                                | 2.24                         |
| RU000A102LV3                         | ВТБ Б1-32                            | об          | 4B023201000B001P                                      | 99.24        | 99.49      | 99.23    | 99.48       | 99.36                         | 99.48                        | 99.48                                    | 99.36                                 | 99.36                                 | 925 041.80                       | 931                         | 25                                | 10.43                        |
| RU000A102PB6                         | ВТБ Б1-34                            | об          | 4B023401000B001P                                      | 99.41        | 99.69      | 99.20    | 99.69       | 99.25                         | 99.69                        | 99.69                                    | -                                     | 99.24                                 | 170 707.70                       | 172                         | 23                                | 6.44                         |
| RU000A101JT3                         | ВТБ Б-1-62                           | об          | 4B02-63-01000-B-001P                                  | 100.00       | 100.08     | 100.00   | 100.03      | 100.02                        | 100.03                       | 100.03                                   | 100.02                                | 100.02                                | 2 073 364.50                     | 2 073                       | 17                                | 29.10                        |
| RU000A101M53                         | ВТБ Б-1-63                           | об          | 4B02-64-01000-B-001P                                  | 100.06       | 100.10     | 100.05   | 100.09      | 100.06                        | 100.09                       | 100.09                                   | 100.06                                | 100.06                                | 4 366 454.30                     | 4 364                       | 18                                | 22.68                        |
| RU000A101Q67                         | ВТБ Б-1-64                           | об          | 4B02-65-01000-B-001P                                  | 100.00       | 100.03     | 99.98    | 99.99       | 99.99                         | 99.99                        | 99.99                                    | 99.99                                 | 99.99                                 | 1 690 750.30                     | 1 691                       | 42                                | 15.94                        |
| RU000A0ZZH84                         | ВТБ Б-1-8                            | об          | 4B020801000B001P                                      | 100.90       | 101.14     | 100.90   | 100.91      | 101.10                        | 100.93                       | 100.93                                   | 101.10                                | 101.10                                | 49 285 939.40                    | 48 748                      | 50                                | 6.79                         |
| RU000A101U46                         | ВТБ Б-1-85                           | об          | 4B02-85-01000-B-001P                                  | 99.89        | 100.00     | 99.89    | 99.91       | 99.97                         | 99.91                        | 99.91                                    | 99.97                                 | 99.97                                 | 1 707 569.60                     | 1 708                       | 18                                | 10.95                        |
| RU000A101YR6                         | ВТБ Б-1-98                           | об          | 4B02-98-01000-B-001P                                  | 99.76        | 99.80      | 99.72    | 99.75       | 99.75                         | 99.75                        | 99.75                                    | 99.75                                 | 99.75                                 | 2 288 191.50                     | 2 294                       | 33                                | 2.42                         |
| RU000A1022J5                         | ВТБ Б-1-99                           | об          | 4B02-99-01000-B-001P                                  | 99.79        | 99.80      | 99.58    | 99.65       | 99.62                         | 99.65                        | 99.65                                    | 99.62                                 | 99.62                                 | 15 615 143.30                    | 15 674                      | 66                                | 2.42                         |
| RU000A0JV3Q3                         | ВТБ БО-30                            | об          | 4B023001000B  | 100.05       | 100.50     | 99.71    | 100.50      | 100.06                        | 100.50                       | 100.50                                   | -                                     | 100.47                                | 142 088.50                       | 142                         | 11                                | 0.00                         |

| 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  | 98.89        | 98.89      | 98.89    | 98.89       | 98.89                         | 98.89                        | 98.89                                    | 96.69                                 | 96.04                                 | 1 977.80                         | 2                           | 2                                 | 10.76                        |
| RU000A0ZZZP3                         | ВЭБ 1P-12                            | об          | 4B02-134-00004-T-001P                                 | 102.43       | 102.78     | 102.30   | 102.71      | 102.46                        | 102.71                       | 102.71                                   | 102.46                                | 102.46                                | 626 022.40                       | 611                         | 25                                | 21.79                        |
| RU000A1001V4                         | ВЭБ 1P-13                            | об          | 4B02-135-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.93                        |
| RU000A1003W8                         | ВЭБ 1P-14                            | об          | 4B02-151-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.56                         |
| RU000A100BM7                         | ВЭБ 1P-16                            | об          | 4B02-163-00004-T-001P                                 | 102.53       | 103.30     | 102.42   | 102.54      | 102.50                        | 102.57                       | 102.57                                   | 102.50                                | 102.50                                | 589 397.30                       | 575                         | 21                                | 33.97                        |
| RU000A100GY1                         | ВЭБ 1P-17                            | об          | 4B02-177-00004-T-001P                                 | 104.28       | 104.29     | 103.80   | 103.80      | 103.93                        | 103.80                       | 103.80                                   | 103.93                                | 103.93                                | 759 746.50                       | 731                         | 26                                | 18.98                        |
| RU000A101TB0                         | ВЭБ 1P-19                            | об          | 4B02-290-00004-T-001P                                 | 98.11        | 98.97      | 98.11    | 98.49       | 98.62                         | 98.50                        | 98.50                                    | -                                     | 98.62                                 | 281 060.30                       | 285                         | 54                                | 16.61                        |
| RU000A101WF5                         | ВЭБ 1P-21                            | об          | 4B02-292-00004-T-001P                                 | 99.40        | 99.40      | 98.94    | 98.94       | 98.97                         | 98.94                        | 98.94                                    | -                                     | 99.40                                 | 168 244.60                       | 170                         | 13                                | 8.81                         |
| RU000A0JW6P7                         | ВЭБ ПБО1P1                           | об          | 4B02-01-00004-T-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.95                         |
| RU000A0JWNE4                         | ВЭБ ПБО1P3                           | об          | 4B02-03-00004-T-001P                                  |              |            |          |             | 100.9598                      | 100.8000                     | 100.8000                                 | 100.9598                              | 100.9598                              | 0.00                             | 0                           | 0                                 | 632.72                       |
| RU000A0JX4Q9                         | ВЭБ ПБО1P5                           | об          | 4B02-05-00004-T-001P                                  | 102.98       | 103.05     | 102.98   | 103.05      | 103.00                        | 103.00                       | 103.00                                   | -                                     | 102.77                                | 10 300.10                        | 10                          | 2                                 | 23.26                        |
| RU000A0JXU48                         | ВЭБ ПБО1P8                           | об          | 4B02-08-00004-T-001P                                  |              |            |          |             |                               | 102.0000                     | 102.0000                                 | -                                     | 102.3860                              | 0.00                             | 0                           | 0                                 | 788.88                       |
| RU000A0JXU71                         | ВЭБ ПБО1P9                           | об          | 4B02-09-00004-T-001P                                  | 100.68       | 100.96     | 100.68   | 100.80      | 100.82                        | 100.80                       | 100.80                                   | 100.78                                | 100.78                                | 23 852 085.30                    | 23 668                      | 63                                | 21.82                        |
| RU000A0JRTN2                         | ВЭБ.РФ 10                            | об          | 4-10-00004-T  |              |            |          |             |                               | 108.58                       | 108.58                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.87                        |
| RU000A0JT403                         | ВЭБ.РФ 18                            | об          | 4-23-00004-T  | 104.87       | 104.87     | 102.99   | 102.99      | 104.49                        | 102.99                       | 102.99                                   | 102.07                                | 102.45                                | 5 224.70                         | 5                           | 2                                 | 35.30                        |
| RU000A0JT6B2                         | ВЭБ.РФ 19                            | об          | 4-24-00004-T  | 100.20       | 100.20     | 100.20   | 100.20      | 100.20                        | 100.20                       | 100.20                                   | 100.31                                | 100.28                                | 50 100.00                        | 50                          | 1                                 | 43.27                        |
| RU000A0JS4Z7                         | ВЭБ.РФ 21                            | об          | 4-26-00004-T  |              |            |          |             |                               | 102.70                       | 102.70                                   | 102.98                                | 102.98                                | 0.00                             | 0                           | 0                                 | 4.11                         |
| RU000A1013P1                         | ВЭБ1P-18                             | об          | 4B02-227-00004-T-001P                                 | 101.69       | 102.00     | 101.03   | 101.78      | 101.80                        | 101.78                       | 101.78                                   | 101.80                                | 101.80                                | 2 036 015.40                     | 2 000                       | 56                                | 22.91                        |
| RU000A101WE8                         | ВЭБ1P-20                             | об          | 4B02-291-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.39                        |
| RU000A102FC5                         | ВЭБ1P-22                             | об          | 4B02-303-00004-T-001P                                 | 99.65        | 99.65      | 99.10    | 99.12       | 99.12                         | 99.12                        | 99.12                                    | 99.12                                 | 99.12                                 | 63 434 021.00                    | 63 994                      | 36                                | 16.46                        |
| RU000A102K96                         | ВЭБ1P-23B                            | об          | 4B02-316-00004-T-001P                                 |              |            |          |             | 101.32                        | 101.20                       | 101.20                                   | 101.32                                | 101.32                                | 0.00                             | 0                           | 0                                 | 564.22                       |
| RU000A102R16                         | ВЭБ1P-K103                           | об          | 4B02-114-00004-T-001P                                 |              |            |          |             |                               | 100.12                       | 100.12                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.22                         |
| RU000A102JN4                         | ВЭБ1P-K292                           | об          | 4B02-314-00004-T-001P                                 |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102JP9                         | ВЭБ1P-K293                           | об          | 4B02-315-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.79                         |
| RU000A102UL5                         | ВЭБ1P-K295                           | об          | 4B02-318-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZYLJ9                         | ВЭБПБО1P11                           | об          | 4B02-12-00004-T-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.77                        |
| RU000A0ZZES2                         | ГазпромБ22                           | об          | 4B02-22-00028-A                                       | 104.75       | 105.45     | 104.66   | 104.85      | 104.85                        | 104.85                       | 104.85                                   | -                                     | 105.02                                | 117 435.00                       | 112                         | 10                                | 11.54                        |
| RU000A0ZZET0                         | ГазпромБ23                           | об          | 4B02-23-00028-A                                       | 104.94       | 105.00     | 104.50   | 104.90      | 104.81                        | 104.90                       | 104.90                                   | 104.81                                | 104.81                                | 701 146.40                       | 669                         | 12                                | 11.54                        |
| RU000A0ZZER4                         | ГазпромБ07                           | об          | 4B02-07-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.54                        |
| RU000A101TK1                         | ГПБ001P15P                           | об          | 4B02-15-00354-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.44                        |
| RU000A101Z74                         | ГПБ001P17P                           | об          | 4B02-16-00354-B-001P                                  | 99.97        | 99.98      | 98.14    | 99.17       | 99.37                         | 99.17                        | 99.17                                    | 99.37                                 | 99.37                                 | 28 390 901.00                    | 28 571                      | 114                               | 7.53                         |
| RU000A102DB2                         | ГПБ001P18P                           | об          | 4B02-17-00354-B-001P                                  | 98.50        | 98.50      | 98.40    | 98.40       | 98.40                         | 98.40                        | 98.40                                    | 98.56                                 | 98.55                                 | 2 970 697.50                     | 3 019                       | 4                                 | 19.40                        |
| RU000A102GJ8                         | ГПБ001P19P                           | об          | 4B02-18-00354-B-001P                                  |              |            |          |             |                               | 98.70                        | 98.70                                    | 98.86                                 | 98.86                                 | 0.00                             | 0                           | 0                                 | 15.84                        |
| RU000A102LU5                         | ГПБ001P20P                           | об          | 4B02-19-00354-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.20                        |
| RU000A0JWTV5                         | ГТЛК 1P-01                           | об          | 4B02-01-32432-H-001P                                  |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JX199                         | ГТЛК 1P-02                           | об          | 4B02-02-32432-H-001P                                  |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.97                         |
| RU000A0JXE06                         | ГТЛК 1P-03                           | об          | 4B02-03-32432-H-001P                                  | 109.10       | 109.37     | 108.73   | 108.99      | 108.99                        | 108.99                       | 108.99                                   | 108.99                                | 108.99                                | 530 784.80                       | 487                         | 47                                | 12.96                        |
| RU000A0JXPG2                         | ГТЛК 1P-04                           | об          | 4B02-04-32432-H-001P                                  | 105.94       | 105.94     | 105.11   | 105.15      | 105.37                        | 105.15                       | 105.15                                   | -                                     | 105.30                                | 295 029.60                       | 280                         | 37                                | 15.92                        |
| RU000A0JY023                         | ГТЛК 1P-05                           | об          | 4B02-05-32432-H-001P                                  |              |            |          |             | 103.2374                      | 103.1000                     | 103.1000                                 | 103.0473                              | 103.1471                              | 0.00                             | 0                           | 0                                 | 145.84                       |
| RU000A0ZYAP9                         | ГТЛК 1P-06                           | об          | 4B02-06-32432-H-001P                                  | 97.34        | 97.34      | 97.00    | 97.33       | 97.30                         | 97.33                        | 97.33                                    | 97.35                                 | 97.37                                 | 8 832.87                         | 11                          | 5                                 | 0.26                         |
| RU000A0ZYN4                          | ГТЛК 1P-07                           | об          | 4B02-07-32432-H-001P                                  | 96.94        | 97.33      | 96.94    | 97.15       | 97.16                         | 97.15                        | 97.15                                    | -                                     | 97.16                                 | 494 551.30                       | 509                         | 29                                | 8.63                         |

| 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. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYR91                         | ГТЛК 1P-08                           | оБ          | 4B02-08-32432-H-001P                                  | 97.43        | 97.86      | 97.43    | 97.45       | 97.52                         | 97.45                        | 97.45                                    | -                                     | 97.43                                 | 27 304.20                        | 28                          | 10                                | 6.04                         |
| RU000A0ZZ1J8                         | ГТЛК 1P-09                           | оБ          | 4B02-09-32432-H-001P                                  | 99.95        | 99.95      | 99.61    | 99.85       | 99.76                         | 99.85                        | 99.85                                    | 99.76                                 | 99.76                                 | 1 282 911.20                     | 1 286                       | 49                                | 15.51                        |
| RU000A0ZZ984                         | ГТЛК 1P-10                           | оБ          | 4B02-10-32432-H-001P                                  | 97.57        | 97.77      | 97.57    | 97.77       | 97.60                         | 97.69                        | 97.69                                    | 97.60                                 | 97.60                                 | 2 862 656.50                     | 2 933                       | 30                                | 1.88                         |
| RU000A0ZZV11                         | ГТЛК 1P-12                           | оБ          | 4B02-12-32432-H-001P                                  |              |            |          |             |                               | 102.80                       | 102.80                                   | 102.73                                | 102.77                                | 0.00                             | 0                           | 0                                 | 7.59                         |
| RU000A1003A4                         | ГТЛК 1P-13                           | оБ          | 4B02-13-32432-H-001P                                  | 102.57       | 102.95     | 102.45   | 102.60      | 102.46                        | 102.60                       | 102.60                                   | 102.46                                | 102.46                                | 173 571 021.60                   | 169 405                     | 35                                | 10.93                        |
| RU000A100FE5                         | ГТЛК 1P-14                           | оБ          | 4B02-14-32432-H-001P                                  | 103.77       | 104.19     | 103.77   | 104.19      | 103.85                        | 104.19                       | 104.19                                   | -                                     | 104.00                                | 234 710.20                       | 226                         | 3                                 | 1.94                         |
| RU000A100Z91                         | ГТЛК 1P-15                           | оБ          | 4B02-15-32432-H-001P                                  | 100.64       | 100.87     | 100.40   | 100.42      | 100.60                        | 100.44                       | 100.44                                   | 100.47                                | 100.47                                | 1 592 527.30                     | 1 585                       | 86                                | 10.96                        |
| RU000A101GD3                         | ГТЛК 1P-16                           | оБ          | 4B02-16-32432-H-001P                                  | 98.88        | 98.88      | 98.15    | 98.16       | 98.19                         | 98.16                        | 98.16                                    | 98.19                                 | 98.19                                 | 4 867 869.76                     | 5 666                       | 118                               | 3.67                         |
| RU000A101QL5                         | ГТЛК 1P-17                           | оБ          | 4B02-17-32432-H-001P                                  | 100.05       | 100.05     | 99.53    | 99.57       | 99.58                         | 99.57                        | 99.57                                    | 99.58                                 | 99.58                                 | 60 585 153.50                    | 60 839                      | 194                               | 3.67                         |
| RU000A101SC0                         | ГТЛК 1P-18                           | оБ          | 4B02-18-32432-H-001P                                  | 101.75       | 102.06     | 101.23   | 102.00      | 101.69                        | 102.00                       | 102.00                                   | -                                     | 101.52                                | 229 829.00                       | 226                         | 32                                | 1.93                         |
| RU000A101SD8                         | ГТЛК 1P-19                           | оБ          | 4B02-19-32432-H-001P                                  | 102.68       | 102.99     | 102.40   | 102.99      | 102.92                        | 102.99                       | 102.99                                   | 102.92                                | 102.92                                | 594 902.40                       | 578                         | 24                                | 1.97                         |
| RU000A0JVA10                         | ГТЛК БО-04                           | оБ          | 4B02-04-32432-H                                       | 102.47       | 102.47     | 102.47   | 102.47      | 102.47                        | 102.47                       | 102.47                                   | 103.57                                | 103.66                                | 3 074.10                         | 3                           | 1                                 | 1.75                         |
| RU000A0JVWD9                         | ГТЛК БО-05                           | оБ          | 4B02-05-32432-H                                       | 109.44       | 109.46     | 109.44   | 109.45      | 109.45                        | 109.46                       | 109.46                                   | -                                     | 109.10                                | 5 472.50                         | 5                           | 5                                 | 16.88                        |
| RU000A0JVVJ6                         | ГТЛК БО-06                           | оБ          | 4B02-06-32432-H                                       | 100.27       | 100.30     | 99.54    | 100.30      | 100.19                        | 100.30                       | 100.30                                   | -                                     | 100.73                                | 14 027.20                        | 14                          | 8                                 | 9.99                         |
| RU000A0JW1P8                         | ГТЛК БО-07                           | оБ          | 4B02-07-32432-H                                       | 100.81       | 100.81     | 100.81   | 100.81      | 100.81                        | 100.81                       | 100.81                                   | -                                     | 100.96                                | 2 016.20                         | 2                           | 1                                 | 16.42                        |
| RU000A0JWST1                         | ГТЛК БО-08                           | оБ          | 4B02-08-32432-H                                       |              |            |          |             |                               | 102.60                       | 102.60                                   | 102.54                                | 102.54                                | 0.00                             | 0                           | 0                                 | 3.04                         |
| RU000A1015A8                         | ДетМир БО5                           | оБ          | 4B02-05-00844-A                                       | 101.37       | 101.37     | 100.95   | 101.05      | 101.03                        | 101.05                       | 101.05                                   | 101.03                                | 101.03                                | 568 778.70                       | 563                         | 50                                | 20.06                        |
| RU000A101MT7                         | ДетМир БО6                           | оБ          | 4B02-06-00844-A                                       |              |            |          |             |                               | 100.72                       | 100.72                                   | 101.06                                | 101.08                                | 0.00                             | 0                           | 0                                 | 25.70                        |
| RU000A1009B9                         | ДетМир БО7                           | оБ          | 4B02-07-00844-A                                       | 103.49       | 103.75     | 102.84   | 103.67      | 103.48                        | 103.52                       | 103.52                                   | -                                     | 103.33                                | 230 764.20                       | 223                         | 62                                | 38.53                        |
| RU000A0ZZ1N0                         | ДОМ 1P-3R                            | оБ          | 4B02-03-00739-A-001P                                  |              |            |          |             |                               | 99.94                        | 99.94                                    | -                                     | 97.52                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ7C0                         | ДОМ 1P-4R                            | оБ          | 4B02-04-00739-A-001P                                  |              |            |          |             | 100.65                        | 100.61                       | 100.61                                   | -                                     | 100.64                                | 0.00                             | 0                           | 0                                 | 20.13                        |
| RU000A1004W6                         | ДОМ 1P-5R                            | оБ          | 4B02-05-00739-A-001P                                  |              |            |          |             |                               | 99.57                        | 99.57                                    | -                                     | 100.05                                | 0.00                             | 0                           | 0                                 | 3.14                         |
| RU000A100ET6                         | ДОМ 1P-6R                            | оБ          | 4B02-06-00739-A-001P                                  |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.39                        |
| RU000A101590                         | ДОМ 1P-7R                            | оБ          | 4B02-07-00739-A-001P                                  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.55                        |
| RU000A101SQ0                         | ДОМ 1P-8R                            | оБ          | 4B02-08-00739-A-001P                                  |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.07                        |
| RU000A0JQAL8                         | ДОМ.РФ14оБ                           | оБ          | 4-14-00739-A  |              |            |          |             |                               | 104.70                       | 104.70                                   | -                                     | 105.29                                | 0.00                             | 0                           | 0                                 | 22.93                        |
| RU000A0JQAM6                         | ДОМ.РФ15оБ                           | оБ          | 4-15-00739-A  |              |            |          |             |                               | 113.26                       | 113.26                                   | -                                     | 113.50                                | 0.00                             | 0                           | 0                                 | 0.74                         |
| RU000A0JQXG0                         | ДОМ.РФ16оБ                           | оБ          | 4-16-00739-A  | 102.61       | 102.61     | 100.51   | 101.30      | 102.33                        | 101.30                       | 101.30                                   | 102.33                                | 102.33                                | 964 579.28                       | 9 426                       | 22                                | 0.09                         |
| RU000A0JR5F7                         | ДОМ.РФ17оБ                           | оБ          | 4-17-00739-A  |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | 102.19                                | 0.00                             | 0                           | 0                                 | 5.47                         |
| RU000A0JRDY3                         | ДОМ.РФ18оБ                           | оБ          | 4-18-00739-A  |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.74                         |
| RU000A0JTDX1                         | ДОМ.РФ24оБ                           | оБ          | 4-24-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.80                         |
| RU000A0JTW83                         | ДОМ.РФ25оБ                           | оБ          | 4-25-00739-A  |              |            |          |             |                               | 101.99                       | 101.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.02                        |
| RU000A0JV4R9                         | ДОМ.РФ31оБ                           | оБ          | 4-31-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.99                         |
| RU000A0JXRM6                         | ДОМРФИА 01                           | оБ          | 4-01-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXS26                         | ДОМРФИА 02                           | оБ          | 4-02-00307-R-001P                                     |              |            |          |             |                               | 103.95                       | 103.95                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYLX0                         | ДОМРФИА 03                           | оБ          | 4-03-00307-R-001P                                     |              |            |          |             |                               | 105.97                       | 105.97                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYL89                         | ДОМРФИА 04                           | оБ          | 4-03-00307-R-002P                                     |              |            |          |             |                               | 105.04                       | 105.04                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JX3M0                         | ДОМРФИА 1P                           | оБ          | 4-01-00307-R-001P                                     |              |            |          |             |                               | 107.39                       | 107.39                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYJT2                         | ДОМРФИА 2P                           | оБ          | 4-02-00307-R-002P                                     | 106.79       | 106.80     | 106.51   | 106.54      | 106.71                        | 106.54                       | 106.54                                   | -                                     | 106.71                                | 72 254.84                        | 327                         | 58                                | 3.26                         |
| RU000A101L54                         | ЕАБР 1P-06                           | оБ          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.23                        |
| RU000A101PK9                         | ЕАБР 1P-07                           | оБ          |   | 98.39        | 98.39      | 98.39    | 98.39       | 98.39                         | 98.39                        | 98.39                                    | 99.10                                 | 99.10                                 | 983.90                           | 1                           | 1                                 | 3.56                         |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZDB0                         | ЕАБР 1P-01                           | об          |   | 99.20        | 99.20      | 99.00    | 99.00       | 99.18                         | 99.00                        | 99.00                                    | -                                     | 99.61                                 | 16 860.00                        | 17                          | 2                                 | 9.62                         |
| RU000A0ZZRR6                         | ЕАБР 1P-02                           | об          |   |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | 100.71                                | 0.00                             | 0                           | 0                                 | 32.43                        |
| RU000A100JC1                         | ЕАБР 1P-04                           | об          |   | 103.60       | 103.60     | 103.60   | 103.60      | 103.60                        | 103.60                       | 103.60                                   | -                                     | 103.81                                | 2 072 000.00                     | 2 000                       | 1                                 | 14.47                        |
| RU000A101574                         | ЕАБР 1P-05                           | об          |   |              |            |          |             |                               | 101.25                       | 101.25                                   | -                                     | 101.51                                | 0.00                             | 0                           | 0                                 | 18.26                        |
| RU000A0JS918                         | ЕАБР09                               | об          |   |              |            |          |             |                               | 100.15                       | 100.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.28                        |
| RU000A0JS926                         | ЕАБР10                               | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.15                        |
| RU000A0JS934                         | ЕАБР11                               | об          |   |              |            |          |             |                               | 100.90                       | 100.90                                   | -                                     | 101.32                                | 0.00                             | 0                           | 0                                 | 10.40                        |
| RU000A100W60                         | ЕвропланБ3                           | об          | 4B02-03-56453-P                                       | 102.78       | 102.78     | 101.58   | 101.72      | 102.13                        | 102.02                       | 102.02                                   | -                                     | 102.82                                | 38 809.80                        | 38                          | 15                                | 40.75                        |
| RU000A1004K1                         | ЕвропланБ5                           | об          | 4B02-05-56453-P                                       | 99.90        | 100.70     | 99.80    | 100.00      | 100.13                        | 100.08                       | 100.08                                   | 100.13                                | 100.13                                | 800 054.70                       | 799                         | 119                               | 4.85                         |
| RU000A100DG5                         | ЕвропланБ6                           | об          | 4B02-06-56453-P                                       | 100.14       | 100.55     | 100.14   | 100.54      | 100.30                        | 100.27                       | 100.27                                   | 100.30                                | 100.30                                | 609 843.40                       | 608                         | 27                                | 29.62                        |
| RU000A0JWVL2                         | ЕвропланБ7                           | об          | 4B02-07-56453-P                                       | 100.70       | 100.70     | 100.70   | 100.70      | 100.70                        | 100.70                       | 100.70                                   | -                                     | 100.88                                | 2 014.00                         | 2                           | 2                                 | 38.19                        |
| RU000A0ZZBV2                         | ЕвропланБ8                           | об          | 4B02-08-56453-P                                       | 100.30       | 100.41     | 100.02   | 100.33      | 100.26                        | 100.33                       | 100.33                                   | -                                     | 100.19                                | 82 212.70                        | 82                          | 21                                | 16.22                        |
| RU000A102RU2                         | Европлан1P1                          | об          | 4B02-01-16419-A-001P                                  | 99.36        | 99.60      | 98.80    | 99.15       | 99.27                         | 99.16                        | 99.16                                    | 99.27                                 | 99.27                                 | 3 712 822.40                     | 3 740                       | 107                               | 6.03                         |
| RU000A0JRJB8                         | ЗСД 01                               | об          | 4-01-00350-D  |              |            |          |             |                               | 129.99                       | 129.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.89                        |
| RU000A0JRJL7                         | ЗСД 02                               | об          | 4-02-00350-D  |              |            |          |             |                               | 130.00                       | 130.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.89                        |
| RU000A0JS4J1                         | ЗСД 03                               | об          | 4-03-00350-D  |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.55                         |
| RU000A0JS4K9                         | ЗСД 04                               | об          | 4-04-00350-D  |              |            |          |             |                               | 109.00                       | 109.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.55                         |
| RU000A0JS4L7                         | ЗСД 05                               | об          | 4-05-00350-D  |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.55                         |
| RU000A0JW316                         | ИА АкБар2А                           | об          | 4-02-36493-R  |              |            |          |             |                               | 103.15                       | 103.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.15                         |
| RU000A1019A0                         | ИА ДОМ 4P1                           | об          | 4-04-00307-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.20                         |
| RU000A0ZZNW5                         | ИА ДОМ 4P2                           | об          | 4-04-00307-R-002P                                     |              |            |          |             |                               | 103.11                       | 103.11                                   | -                                     | 104.22                                | 0.00                             | 0                           | 0                                 | 7.39                         |
| RU000A101JD7                         | ИА ДОМ 5P1                           | об          | 4-05-00307-R-001P                                     | 98.72        | 98.72      | 98.60    | 98.60       | 99.00                         | 98.65                        | 98.65                                    | 99.02                                 | 99.01                                 | 156 314.28                       | 218                         | 7                                 | 6.47                         |
| RU000A0ZZCH9                         | ИА ДОМ 5P2                           | об          | 4-05-00307-R-002P                                     |              |            |          |             |                               | 103.11                       | 103.11                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.85                         |
| RU000A0ZZV86                         | ИА ДОМ 6P2                           | об          | 4-06-00307-R-002P                                     | 105.10       | 105.27     | 104.96   | 105.27      | 105.07                        | 105.27                       | 105.27                                   | 105.07                                | 105.07                                | 2 004 600.40                     | 4 797                       | 18                                | 2.06                         |
| RU000A0ZZZ58                         | ИА ДОМ 7P2                           | об          | 4-07-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ09                         | ИА ДОМ 8P2                           | об          | 4-08-00307-R-002P                                     | 104.55       | 104.55     | 104.34   | 104.50      | 104.42                        | 104.50                       | 104.50                                   | -                                     | 105.40                                | 161 642.19                       | 298                         | 11                                | 10.70                        |
| RU000A100DQ4                         | ИА ДОМ 9P2                           | об          | 4-09-00307-R-002P                                     |              |            |          |             |                               | 107.30                       | 107.30                                   | -                                     | 108.59                                | 0.00                             | 0                           | 0                                 | 10.91                        |
| RU000A100ZB9                         | ИА ДОМ10P2                           | об          | 4-10-00307-R-002P                                     |              |            |          |             |                               | 104.10                       | 104.10                                   | -                                     | 105.05                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100YY4                         | ИА ДОМ11P2                           | об          | 4-11-00307-R-002P                                     |              |            |          |             |                               | 100.95                       | 100.95                                   | 101.00                                | 100.95                                | 0.00                             | 0                           | 0                                 | 6.24                         |
| RU000A1016B4                         | ИА ДОМ12P2                           | об          | 4-12-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018T2                         | ИА ДОМ13P2                           | об          | 4-13-00307-R-002P                                     |              |            |          |             |                               | 103.75                       | 103.75                                   | -                                     | 104.77                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U95                         | ИА ДОМ14P2                           | об          | 4-14-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.37                         |
| RU000A101TD6                         | ИА ДОМ15P2                           | об          | 4-15-00307-R-002P                                     |              |            |          |             |                               | 97.77                        | 97.77                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.27                         |
| 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                                 | 2.45                         |
| RU000A102D46                         | ИА ДОМ18P2                           | об          | 4-18-00307-R-002P                                     | 97.39        | 97.40      | 97.20    | 97.21       | 97.25                         | 97.20                        | 97.20                                    | -                                     | 97.41                                 | 350 841.48                       | 409                         | 46                                | 2.69                         |
| RU000A102GV3                         | ИАДОМ Б1P1                           | об          | 4B02-01-00307-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.24                        |
| RU000A102JB9                         | ИАДОМ Б1P2                           | об          | 4B02-02-00307-R-001P                                  | 97.15        | 97.45      | 97.15    | 97.21       | 97.36                         | 97.21                        | 97.21                                    | -                                     | 97.58                                 | 139 372.12                       | 155                         | 9                                 | 2.91                         |
| RU000A102GD1                         | ИАДОМ Б1P3                           | об          | 4B02-03-00307-R-001P                                  | 97.90        | 98.20      | 97.90    | 97.91       | 98.12                         | 97.91                        | 97.91                                    | -                                     | 98.27                                 | 163 857.10                       | 167                         | 25                                | 16.27                        |
| RU000A102K13                         | ИАДОМ Б1P4                           | об          | 4B02-04-00307-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.05                        |
| RU000A102L87                         | ИАДОМ Б1P5                           | об          | 4B02-05-00307-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.73                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102L53                         | ИАДОМ Б1Р6                           | об          | 4B02-06-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWUD1                         | ИКС5Фин1Р1                           | об          | 4B02-01-36241-R-001P                                  |              |            |          |             |                            | 103.87                       | 103.87                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.20                        |
| RU000A0JXRS3                         | ИКС5Фин1Р2                           | об          | 4B02-02-36241-R-001P                                  |              |            |          |             |                            | 99.00                        | 99.00                                    | -                                     | 99.54                                 | 0.00                             | 0                           | 0                                 | 18.42                        |
| RU000A0ZZ083                         | ИКС5Фин1Р3                           | об          | 4B02-03-36241-R-001P                                  | 87.14        | 87.14      | 86.51    | 86.51       | 86.99                      | 86.51                        | 86.51                                    | -                                     | 86.52                                 | 27 835.90                        | 32                          | 9                                 |                              |
| RU000A1002L3                         | ИКС5Фин1Р4                           | об          | 4B02-04-36241-R-001P                                  |              |            |          |             |                            | 101.10                       | 101.10                                   | -                                     | 101.06                                | 0.00                             | 0                           | 0                                 | 10.71                        |
| RU000A100AB2                         | ИКС5Фин1Р5                           | об          | 4B02-05-36241-R-001P                                  | 102.30       | 102.30     | 102.30   | 102.30      | 102.30                     | 102.30                       | 102.30                                   | 102.36                                | 102.26                                | 157 542.00                       | 154                         | 4                                 | 34.73                        |
| RU000A100V46                         | ИКС5Фин1Р6                           | об          | 4B02-06-36241-R-001P                                  |              |            |          |             |                            | 101.30                       | 101.30                                   | 98.40                                 | 101.21                                | 0.00                             | 0                           | 0                                 | 35.68                        |
| RU000A1010X1                         | ИКС5Фин1Р7                           | об          | 4B02-07-36241-R-001P                                  |              |            |          |             |                            | 101.40                       | 101.40                                   | -                                     | 101.52                                | 0.00                             | 0                           | 0                                 | 23.50                        |
| RU000A1016P4                         | ИКС5Фин1Р8                           | об          | 4B02-08-36241-R-001P                                  |              |            |          |             |                            | 101.10                       | 101.10                                   | -                                     | 102.00                                | 0.00                             | 0                           | 0                                 | 17.25                        |
| RU000A1016Q2                         | ИКС5Фин1Р9                           | об          | 4B02-09-36241-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.25                        |
| RU000A101LH4                         | ИКС5Фин1Р10                          | об          | 4B02-10-36241-R-001P                                  |              |            |          |             |                            | 130.00                       | 130.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.36                        |
| RU000A101QA8                         | ИКС5Фин1Р11                          | об          | 4B02-11-36241-R-001P                                  |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | 99.89                                 | 0.00                             | 0                           | 0                                 | 17.80                        |
| RU000A101UQ6                         | ИКС5Фин1Р12                          | об          | 4B02-12-36241-R-001P                                  | 99.24        | 99.25      | 98.99    | 98.99       | 99.09                      | 98.99                        | 98.99                                    | -                                     | 98.83                                 | 108 005.00                       | 109                         | 41                                | 12.38                        |
| RU000A0JVUX1                         | ИКС5ФинБ04                           | об          | 4B02-04-36241-R                                       |              |            |          |             |                            | 104.69                       | 104.69                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.87                        |
| RU000A0JW9G0                         | ИКС5ФинБ05                           | об          | 4B02-05-36241-R                                       | 100.15       | 100.20     | 100.15   | 100.20      | 100.19                     | 100.20                       | 100.20                                   | -                                     | 100.28                                | 13 024.50                        | 13                          | 3                                 | 1.52                         |
| RU000A0JWGO5                         | ИКС5ФинБ06                           | об          | 4B02-06-36241-R                                       | 104.99       | 105.00     | 103.34   | 105.00      | 104.87                     | 105.00                       | 105.00                                   | -                                     | 104.11                                | 53 482.30                        | 51                          | 10                                | 32.64                        |
| RU000A0JWPL4                         | ИКС5ФинБ07                           | об          | 4B02-07-36241-R                                       | 100.03       | 102.00     | 100.03   | 102.00      | 101.02                     | 101.02                       | 101.02                                   | -                                     | 103.50                                | 2 020.30                         | 2                           | 2                                 | 10.54                        |
| RU000A0JWC74                         | ИНГБ-Б01                             | об          | 4B020102495B  | 100.07       | 100.07     | 100.07   | 100.07      | 100.07                     | 100.07                       | 100.07                                   | -                                     | 100.28                                | 2 001.40                         | 2                           | 2                                 | 15.67                        |
| RU000A101RP4                         | Казахст01                            | об          |   | 97.71        | 99.00      | 97.71    | 98.79       | 98.86                      | 98.79                        | 98.79                                    | 98.86                                 | 98.86                                 | 562 504.10                       | 569                         | 32                                | 26.19                        |
| RU000A101RV2                         | Казахст07                            | об          |   | 97.72        | 97.75      | 97.70    | 97.75       | 97.75                      | 97.75                        | 97.75                                    | 97.75                                 | 97.75                                 | 865 074.20                       | 885                         | 33                                | 31.76                        |
| RU000A101RZ3                         | Казахст11                            | об          |   | 97.33        | 97.33      | 96.03    | 97.14       | 97.16                      | 97.14                        | 97.14                                    | 97.16                                 | 97.16                                 | 7 136 295.10                     | 7 345                       | 233                               | 33.95                        |
| RU000A0JX2S9                         | КалинОбл16                           | об          | RU34001KLN0   | 104.12       | 104.12     | 103.25   | 103.48      | 103.35                     | 103.48                       | 103.48                                   | -                                     | 103.52                                | 405 958.72                       | 491                         | 38                                | 0.00                         |
| RU000A0ZYKU8                         | КалинОбл17                           | об          | RU35002KLN0   | 103.65       | 103.73     | 103.65   | 103.66      | 103.69                     | 103.66                       | 103.66                                   | -                                     | 103.60                                | 163 823.10                       | 158                         | 29                                | 0.65                         |
| RU000A102KN2                         | КалинОбл20                           | об          | RU35003KLN0   | 98.66        | 98.66      | 98.66    | 98.66       | 98.66                      | 98.66                        | 98.66                                    | 97.92                                 | 98.02                                 | 4 933.00                         | 5                           | 1                                 | 14.37                        |
| RU000A1003C0                         | КАМАЗ БОП1                           | об          | 4B02-01-55010-D-001P                                  | 102.48       | 102.48     | 102.00   | 102.45      | 102.15                     | 102.45                       | 102.45                                   | 102.15                                | 102.15                                | 1 130 335.40                     | 2 213                       | 12                                | 5.18                         |
| RU000A1007V1                         | КАМАЗ БОП2                           | об          | 4B02-02-55010-D-001P                                  | 101.90       | 101.90     | 101.02   | 101.02      | 101.48                     | 101.02                       | 101.02                                   | -                                     | 101.18                                | 211 459.98                       | 311                         | 11                                | 13.49                        |
| RU000A100FR7                         | КАМАЗ БОП3                           | об          | 4B02-03-55010-D-001P                                  | 101.24       | 101.65     | 101.24   | 101.31      | 101.37                     | 101.31                       | 101.31                                   | -                                     | 101.59                                | 166 240.50                       | 164                         | 16                                | 1.68                         |
| RU000A100K49                         | КАМАЗ БОП4                           | об          | 4B02-04-55010-D-001P                                  | 106.39       | 106.39     | 100.63   | 101.40      | 101.40                     | 101.40                       | 101.40                                   | 101.40                                | 101.40                                | 901 465.20                       | 889                         | 14                                | 16.77                        |
| RU000A100YK3                         | КАМАЗ БОП5                           | об          | 4B02-05-55010-D-001P                                  | 101.20       | 101.65     | 100.84   | 100.99      | 101.06                     | 100.99                       | 100.99                                   | -                                     | 101.15                                | 311 262.70                       | 308                         | 38                                | 12.32                        |
| RU000A101SM9                         | КАМАЗ БОП7                           | об          | 4B02-07-55010-D-001P                                  | 99.93        | 99.93      | 99.30    | 99.45       | 99.43                      | 99.46                        | 99.46                                    | 99.43                                 | 99.43                                 | 1 151 345.60                     | 1 158                       | 74                                | 1.65                         |
| RU000A0ZZSW4                         | КамчКрай01                           | об          | RU35001KAM0   | 105.71       | 105.71     | 105.70   | 105.70      | 105.70                     | 105.70                       | 105.70                                   | -                                     | 106.52                                | 19 026.10                        | 18                          | 2                                 | 7.93                         |
| RU000A100X77                         | КЕБ БО1Р03                           | об          | 4B020303311B001P                                      | 102.14       | 102.14     | 101.78   | 101.95      | 101.93                     | 101.95                       | 101.95                                   | 101.93                                | 101.93                                | 1 124 306.30                     | 1 103                       | 70                                | 17.26                        |
| RU000A0JVKF9                         | КОМИ 12 об                           | об          | RU35012KOM0   | 100.95       | 101.92     | 100.95   | 101.69      | 101.58                     | 101.69                       | 101.69                                   | -                                     | 101.92                                | 42 259.14                        | 208                         | 16                                | 2.90                         |
| RU000A0JWZM1                         | КОМИ 13 об                           | об          | RU35013KOM0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.47                         |
| RU000A0JXUD9                         | КОМИ 14 об                           | об          | RU35014KOM0   | 105.28       | 105.28     | 105.28   | 105.28      | 105.28                     | 105.28                       | 105.28                                   | -                                     | 105.31                                | 1 052.80                         | 1                           | 1                                 | 20.02                        |
| RU000A102KT9                         | Краснод 20                           | об          | RU34003KRA1   | 99.81        | 99.93      | 99.81    | 99.90       | 99.92                      | 99.91                        | 99.91                                    | -                                     | 99.79                                 | 124 894.90                       | 125                         | 10                                | 15.60                        |
| RU000A0JXYS9                         | КраснодКр1                           | об          | RU35001KND0   | 105.00       | 105.00     | 104.35   | 104.81      | 104.46                     | 104.81                       | 104.81                                   | -                                     | 104.70                                | 382 310.20                       | 366                         | 19                                | 8.25                         |
| RU000A0ZZ8X4                         | КраснодКр2                           | об          | RU35002KND0   | 103.50       | 103.72     | 102.50   | 103.72      | 102.52                     | 103.72                       | 103.72                                   | -                                     | 102.79                                | 314 721.60                       | 307                         | 4                                 | 3.55                         |
| RU000A1011B5                         | КраснодКр3                           | об          | RU35003KND0   | 102.21       | 102.30     | 101.72   | 101.99      | 102.00                     | 101.99                       | 101.99                                   | -                                     | 102.00                                | 366 196.20                       | 359                         | 86                                | 6.85                         |
| RU000A0JWXF0                         | КрасЯрКр12                           | об          | RU34012KNA0   | 105.87       | 105.87     | 104.55   | 104.61      | 105.25                     | 104.61                       | 104.61                                   | -                                     | 105.95                                | 35 521.16                        | 45                          | 12                                | 28.45                        |
| RU000A0ZYSM2                         | КрасЯрКр13                           | об          | RU34013KNA0   | 102.65       | 102.66     | 102.65   | 102.66      | 102.66                     | 102.66                       | 102.66                                   | -                                     | 102.95                                | 16 425.50                        | 16                          | 3                                 | 15.27                        |



| 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>закр​ытия<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 |                                      |                                     |  |   |   |                                     |                                   |  |                                 |
| RU000A0ZYFB8                            | КрасЯрКр14                              | об          | RU35014KNA0  | 103.20        | 103.20        | 103.20      | 103.20         | 103.20                               | 103.20                              | 103.20   | -   | 103.53                                      | 310 632.00                          | 301                               | 1  | 9.24                            |
| RU000A0ZZC48                            | КрасЯрКр15                              | об          | RU35015KNA0  |               |               |             |                | 102.30                               | 102.64                              | 102.64   | -   | 103.02                                      | 0.00                                | 0                                 | 0  | 12.56                           |
| RU000A0ZZM87                            | КрасЯрКр16                              | об          | RU35016KNA0  | 103.34        | 108.36        | 103.34      | 103.41         | 104.61                               | 103.41                              | 103.41   | -   | -   | 4 184.50                            | 4                                 | 3  | 0.00                            |
| RU000A1029G6                            | КрасЯрск13                              | об          | RU34013KRN1  | 99.17         | 99.18         | 99.17       | 99.18          | 99.18                                | 99.18                               | 99.18  | 98.98                                       | 98.84                                       | 104 138.50                          | 105                               | 3  | 9.76                            |
| RU000A0ZYCD1                            | Курск35001                              | об          | RU35001KUR0  |               |               |             |                |                                      | 103.87                              | 103.87   | -   | 103.39                                      | 0.00                                | 0                                 | 0  | 10.30                           |
| RU000A0JV2J0                            | ЛенОбл2014                              | об          | RU35001LEN0  |               |               |             |                |                                      | 148.00                              | 148.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.35                            |
| RU000A100782                            | Лента Б1Р2                              | об          | 4B02-02-36420-R-001P   | 100.53        | 102.80        | 100.52      | 102.80         | 102.23                               | 102.80                              | 102.80   | -   | 102.40                                      | 289 306.70                          | 283                               | 21   | 41.95                           |
| RU000A1011A7                            | Лента Б1Р3                              | об          | 4B02-03-36420-R-001P   | 100.80        | 100.80        | 100.80      | 100.80         | 100.80                               | 100.80                              | 100.80   | 101.09                                      | 101.07                                      | 3 024 000.00                        | 3 000                             | 1  | 23.66                           |
| RU000A101R33                            | Лента Б1Р4                              | об          | 4B02-04-36420-R-001P   | 100.99        | 100.99        | 100.01      | 100.52         | 100.51                               | 100.52                              | 100.52   | -   | 99.78                                       | 63 322.70                           | 63                                | 15   | 18.47                           |
| RU000A0JVRN8                            | Лента БО-6                              | об          | 4B02-06-36420-R  |               |               |             |                |                                      | 101.00                              | 101.00   | -   | -   | 0.00                                | 0                                 | 0  | 2.88                            |
| RU000A0ZZR33                            | ЛипецкОБ10                              | об          | RU35010LIP0  |               |               |             |                |                                      | 104.90                              | 104.90   | -   | -   | 0.00                                | 0                                 | 0  | 7.33                            |
| RU000A1013T3                            | ЛипецкОБ11                              | об          | RU34011LIP0  | 130.00        | 130.00        | 130.00      | 130.00         | 130.00                               | 130.00                              | 130.00   | -   | -   | 1 040.00                            | 1                                 | 1  | 3.18                            |
| RU000A102598                            | ЛипецкОБ12                              | об          | RU34012LIP0  | 99.00         | 100.30        | 99.00       | 100.30         | 99.05                                | 100.30                              | 100.30   | -   | 99.58                                       | 26 743.00                           | 27                                | 2  | 13.71                           |
| RU000A0JWLG3                            | ЛнССМУБ1Р1                              | об          | 4B02-01-17644-J-001P   | 101.57        | 101.60        | 101.15      | 101.46         | 101.36                               | 101.20                              | 101.20   | -   | 100.88                                      | 89 400.78                           | 735                               | 69   | 0.04                            |
| RU000A0ZYA66                            | ЛнССМУБ1Р2                              | об          | 4B02-02-17644-J-001P   | 101.88        | 102.00        | 101.55      | 101.63         | 101.71                               | 101.64                              | 101.64   | 101.71                                      | 101.71                                      | 1 491 725.92                        | 2 189                             | 113  | 1.15                            |
| RU000A0JWU98                            | ЛСР БО 1Р1                              | об          | 4B02-01-55234-E-001P   | 101.37        | 101.37        | 101.12      | 101.21         | 101.19                               | 101.21                              | 101.21   | -   | 101.18                                      | 460 609.36                          | 1 138                             | 19   | 10.13                           |
| RU000A0JXPM0                            | ЛСР БО 1Р2                              | об          | 4B02-02-55234-E-001P   | 101.87        | 102.06        | 101.12      | 101.45         | 101.57                               | 101.45                              | 101.45   | 101.57                                      | 101.57                                      | 963 507.42                          | 1 581                             | 134  | 9.20                            |
| RU000A0ZyBV5                            | ЛСР БО 1Р3                              | об          | 4B02-03-55234-E-001P   | 102.09        | 102.09        | 101.60      | 101.80         | 101.69                               | 101.80                              | 101.80   | 101.69                                      | 101.69                                      | 2 091 698.60                        | 2 057                             | 80   | 19.73                           |
| RU000A100WA8                            | ЛСР БО 1Р4                              | об          | 4B02-04-55234-E-001P   | 101.95        | 101.95        | 101.47      | 101.50         | 101.54                               | 101.50                              | 101.50   | 101.54                                      | 101.54                                      | 12 882 671.90                       | 12 687                            | 141  | 17.93                           |
| RU000A100ZL8                            | ЛСР БО 1Р5                              | об          | 4B02-05-55234-E-001P   | 102.63        | 102.63        | 101.12      | 101.74         | 101.36                               | 101.31                              | 101.31   | 101.36                                      | 101.36                                      | 2 049 553.50                        | 2 022                             | 101  | 11.51                           |
| RU000A102T63                            | ЛСР БО 1Р6                              | об          | 4B02-06-55234-E-001P   | 100.00        | 100.04        | 99.98       | 100.03         | 100.01                               | 100.03                              | 100.03   | 100.01                                      | 100.01                                      | 26 924 671.90                       | 26 921                            | 492  | 3.73                            |
| RU000A101HJ8                            | Магнит2Р01                              | об          | 4B02-01-60525-P-002P   | 100.24        | 100.90        | 100.24      | 100.35         | 100.80                               | 100.35                              | 100.35   | -   | 100.75                                      | 62 498.50                           | 62                                | 10   | 2.55                            |
| RU000A101MC3                            | Магнит2Р02                              | об          | 4B02-02-60525-P-002P   | 101.60        | 101.80        | 101.60      | 101.77         | 101.80                               | 101.77                              | 101.77   | 101.80                                      | 101.80                                      | 19 515 044.50                       | 19 170                            | 23   | 26.07                           |
| RU000A101PJ1                            | Магнит2Р03                              | об          | 4B02-03-60525-P-002P   | 99.80         | 99.80         | 99.20       | 99.20          | 99.21                                | 99.20                               | 99.20  | 99.21                                       | 99.21                                       | 10 916 702.00                       | 11 004                            | 42   | 19.24                           |
| RU000A1002U4                            | Магнит3Р01                              | об          | 4B02-01-60525-P-003P   | 102.07        | 102.25        | 102.07      | 102.25         | 102.17                               | 102.25                              | 102.25   | -   | 103.15                                      | 23 498.30                           | 23                                | 7  | 10.73                           |
| RU000A100ZS3                            | Магнит3Р04                              | об          | 4B02-04-60525-P-003P   | 101.00        | 101.99        | 100.70      | 101.99         | 100.88                               | 101.99                              | 101.99   | -   | 102.04                                      | 11 096.30                           | 11                                | 5  | 25.71                           |
| RU000A1018X4                            | Магнит3Р05                              | об          | 4B02-05-60525-P-003P   |               |               |             |                |                                      | 101.93                              | 101.93   | -   | 101.30                                      | 0.00                                | 0                                 | 0  | 15.37                           |
| RU000A0JNYN1                            | МГор48-об                               | об          | RU32048MOS0  | 100.52        | 100.56        | 100.32      | 100.55         | 100.47                               | 100.55                              | 100.55   | -   | 100.27                                      | 72 337.30                           | 72                                | 26   | 16.11                           |
| RU000A0JVF98                            | МДС кл.А1                               | об          | 4-01-36473-R   |               |               |             |                |                                      | -                                   | -  | -   | -   | 0.00                                | 0                                 | 0  | 14.94                           |
| RU000A0JVLA8                            | МДС кл.А2                               | об          | 4-02-36473-R   |               |               |             |                |                                      | 106.00                              | 106.00   | -   | -   | 0.00                                | 0                                 | 0  | 13.87                           |
| RU000A100WC4                            | МКБ 1Р1                                 | об          | 4B020501978B001P   | 102.51        | 102.51        | 102.50      | 102.50         | 102.50                               | 102.50                              | 102.50   | 102.50                                      | 102.50                                      | 4 187 198.70                        | 4 085                             | 34   | 38.43                           |
| RU000A1014H6                            | МКБ 1Р2                                 | об          | 4B020901978B001P   | 100.57        | 101.57        | 100.01      | 100.67         | 100.36                               | 100.67                              | 100.67   | -   | 100.82                                      | 368 320.40                          | 367                               | 47   | 22.93                           |
| RU000A101988                            | МосОБ34013                              | об          | RU34013MOO0  | 101.79        | 101.79        | 100.61      | 100.61         | 100.63                               | 100.61                              | 100.61   | -   | 100.02                                      | 56 353.40                           | 56                                | 8  | 15.07                           |
| RU000A101WL3                            | МосОБ34014                              | об          | RU34014MOO0  | 97.97         | 98.46         | 97.97       | 98.26          | 98.16                                | 98.26                               | 98.26  | -   | 97.99                                       | 35 337.30                           | 36                                | 15   | 10.40                           |
| RU000A102CR0                            | МосОБ35015                              | об          | RU35015MOO0  | 98.08         | 98.35         | 97.70       | 97.70          | 98.10                                | 97.71                               | 97.71  | -   | 98.00                                       | 52 972.50                           | 54                                | 15   | 5.05                            |
| RU000A102G35                            | МосОБ35016                              | об          | RU35016MOO0  | 97.09         | 98.69         | 97.09       | 98.69          | 97.15                                | 98.69                               | 98.69  | -   | 98.17                                       | 104 920.40                          | 108                               | 8  | 1.63                            |
| RU000A0JXOB9                            | МосОбл2016                              | об          | RU35010MOO0  | 106.45        | 106.45        | 105.57      | 106.44         | 106.02                               | 106.44                              | 106.44   | -   | 106.38                                      | 414 096.57                          | 434                               | 33   | 5.71                            |
| RU000A0ZYML3                            | МосОбл2017                              | об          | RU34011MOO0  | 102.35        | 102.38        | 102.00      | 102.35         | 102.24                               | 102.35                              | 102.35   | -   | 102.03                                      | 46 519.65                           | 91                                | 36   | 8.73                            |
| RU000A100XP4                            | МосОбл2019                              | об          | RU34012MOO0  | 102.04        | 102.12        | 101.33      | 102.03         | 101.91                               | 102.05                              | 102.05   | -   | 101.72                                      | 141 651.10                          | 139                               | 46   | 12.75                           |
| RU000A0JXEV5                            | МТС 001Р-1                              | об          | 4B02-01-04715-A-001P   | 103.27        | 103.34        | 102.77      | 102.82         | 103.10                               | 102.82                              | 102.82   | -   | 103.11                                      | 436 110.10                          | 423                               | 30   | 10.36                           |
| RU000A0JXMH7                            | МТС 001Р-2                              | об          | 4B02-02-04715-A-001P   | 100.24        | 100.24        | 99.79       | 100.00         | 100.11                               | 100.00                              | 100.00   | 100.11                                      | 100.11                                      | 875 984.70                          | 875                               | 37   | 42.67                           |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYFC6                         | МТС 001P-3                           | об          | 4B02-03-04715-A-001P                                  | 102.75       | 103.40     | 102.67   | 102.75      | 102.94                        | 102.74                       | 102.74                                   | -                                     | 102.74                                | 184 266.70                       | 179                         | 40                                | 28.27                        |
| RU000A0ZYWX7                         | МТС 1P-05                            | об          | 4B02-05-04715-A-001P                                  | 100.74       | 100.79     | 100.63   | 100.79      | 100.73                        | 100.79                       | 100.79                                   | 100.73                                | 100.73                                | 859 219.60                       | 853                         | 31                                | 3.11                         |
| RU000A0ZYWY5                         | МТС 1P-06                            | об          | 4B02-06-04715-A-001P                                  | 102.32       | 102.32     | 101.78   | 101.79      | 102.03                        | 101.79                       | 101.79                                   | -                                     | 101.95                                | 26 526.80                        | 26                          | 17                                | 3.18                         |
| RU000A100238                         | МТС 1P-07                            | об          | 4B02-07-04715-A-001P                                  | 106.14       | 106.14     | 105.75   | 105.88      | 105.97                        | 105.88                       | 105.88                                   | -                                     | 105.51                                | 171 676.80                       | 162                         | 26                                | 12.39                        |
| RU000A100A58                         | МТС 1P-08                            | об          | 4B02-08-04715-A-001P                                  | 103.38       | 103.60     | 103.00   | 103.00      | 103.54                        | 103.10                       | 103.10                                   | -                                     | 103.61                                | 189 484.60                       | 183                         | 13                                | 13.81                        |
| RU000A100A66                         | МТС 1P-09                            | об          | 4B02-09-04715-A-001P                                  | 110.00       | 110.00     | 107.19   | 107.20      | 107.39                        | 107.20                       | 107.20                                   | -                                     | 106.63                                | 432 794.90                       | 403                         | 18                                | 14.14                        |
| RU000A100HU7                         | МТС 1P-10                            | об          | 4B02-10-04715-A-001P                                  | 105.51       | 105.81     | 104.65   | 104.93      | 105.36                        | 105.18                       | 105.18                                   | 105.36                                | 105.36                                | 797 598.40                       | 757                         | 150                               | 17.32                        |
| RU000A100L55                         | МТС 1P-11                            | об          | 4B02-11-04715-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.07                        |
| RU000A100ZK0                         | МТС 1P-12                            | об          | 4B02-12-04715-A-001P                                  | 101.92       | 101.92     | 101.30   | 101.30      | 101.61                        | 101.30                       | 101.30                                   | -                                     | 101.47                                | 246 910.20                       | 243                         | 29                                | 9.38                         |
| RU000A101939                         | МТС 1P-13                            | об          | 4B02-13-04715-A-001P                                  | 101.66       | 101.66     | 101.00   | 101.05      | 101.03                        | 101.05                       | 101.05                                   | -                                     | 100.89                                | 396 029.00                       | 392                         | 25                                | 15.02                        |
| RU000A101FH6                         | МТС 1P-14                            | об          | 4B02-14-04715-A-001P                                  | 99.22        | 99.80      | 97.90    | 98.29       | 98.33                         | 98.29                        | 98.29                                    | 98.33                                 | 98.33                                 | 6 890 092.60                     | 7 007                       | 601                               | 5.24                         |
| RU000A101NG2                         | МТС 1P-15                            | об          | 4B02-15-04715-A-001P                                  | 101.74       | 102.05     | 99.73    | 101.06      | 101.11                        | 101.06                       | 101.06                                   | -                                     | 102.77                                | 36 399.80                        | 36                          | 9                                 | 6.51                         |
| RU000A101NH0                         | МТС 1P-16                            | об          | 4B02-16-04715-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.51                         |
| RU000A101RD0                         | МТС 1P-17                            | об          | 4B02-17-04715-A-001P                                  | 99.90        | 100.05     | 99.90    | 100.05      | 99.96                         | 100.05                       | 100.05                                   | 100.10                                | 100.10                                | 7 996.50                         | 8                           | 3                                 | 2.11                         |
| RU000A0JTTA5                         | МТС БО-01                            | об          | 4B02-01-04715-A                                       | 102.96       | 102.96     | 101.99   | 101.99      | 102.13                        | 101.99                       | 101.99                                   | -                                     | 102.07                                | 7 149.00                         | 7                           | 4                                 | 31.52                        |
| RU000A0JWRV9                         | МТС БО-02                            | об          | 4B02-02-04715-A                                       | 100.48       | 100.49     | 95.52    | 100.49      | 100.33                        | 100.47                       | 100.47                                   | -                                     | 97.75                                 | 47 157.00                        | 47                          | 6                                 | 3.60                         |
| RU000A0JY031                         | МФ МарЭл17                           | об          | RU35008MAR0   | 104.00       | 104.00     | 103.40   | 103.42      | 103.71                        | 103.42                       | 103.42                                   | -                                     | 103.96                                | 31 111.80                        | 30                          | 9                                 | 5.42                         |
| RU000A0ZYB40                         | МФКузбас17                           | об          | RU35002KEM0   | 100.91       | 103.33     | 100.91   | 103.33      | 102.12                        | 103.33                       | 103.33                                   | -                                     | 103.34                                | 4 084.80                         | 4                           | 3                                 | 19.55                        |
| RU000A0ZYF61                         | НАО 2017                             | об          | RU35001NEN0   | 101.44       | 101.61     | 101.41   | 101.60      | 101.44                        | 101.60                       | 101.60                                   | -                                     | 101.63                                | 20 085.36                        | 33                          | 17                                | 5.51                         |
| RU000A0JWLD0                         | НижгорОБ11                           | об          | RU35011NJG0   | 105.11       | 105.68     | 104.14   | 105.68      | 105.39                        | 105.68                       | 105.68                                   | -                                     | 105.85                                | 52 170.08                        | 66                          | 7                                 | 13.69                        |
| RU000A0ZYDQ1                         | НижгорОБ12                           | об          | RU34012NJG0   | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | 102.67                                | 10 200.00                        | 20                          | 2                                 | 6.66                         |
| RU000A0ZZUT6                         | НижгорОБ13                           | об          | RU35013NJG0   |              |            |          |             |                               | 103.80                       | 103.80                                   | -                                     | 105.50                                | 0.00                             | 0                           | 0                                 | 5.52                         |
| RU000A101665                         | НижгорОБ14                           | об          | RU35014NJG0   | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | 100.50                                | 20 400.00                        | 20                          | 3                                 | 1.29                         |
| RU000A102DS6                         | НижгорОБ15                           | об          | RU35015NJG0   | 97.55        | 97.55      | 97.05    | 97.05       | 97.10                         | 97.05                        | 97.05                                    | -                                     | 97.77                                 | 170 891.00                       | 176                         | 16                                | 4.01                         |
| RU000A0ZYJ00                         | ННовгор 17                           | об          | RU34002NNV1   | 101.69       | 101.90     | 101.65   | 101.85      | 101.66                        | 101.85                       | 101.85                                   | -                                     | 101.90                                | 203 696.52                       | 229                         | 13                                | 3.30                         |
| RU000A0ZZPB4                         | Новосиб 19                           | об          | RU34019ANO0   |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | 105.75                                | 0.00                             | 0                           | 0                                 | 10.74                        |
| RU000A1011Q3                         | Новосиб 20                           | об          | RU34020ANO0   | 99.99        | 100.00     | 99.99    | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 100.00                                | 98 999.90                        | 99                          | 2                                 | 11.04                        |
| RU000A102895                         | Новосиб 21                           | об          | RU34021ANO0   | 98.00        | 98.00      | 97.00    | 97.00       | 97.01                         | 97.00                        | 97.00                                    | 97.09                                 | 97.01                                 | 4 710 907.80                     | 4 856                       | 9                                 | 10.26                        |
| RU000A100WF7                         | Новосиб10                            | об          | RU35010NSB1   |              |            |          |             |                               | 101.78                       | 101.78                                   | -                                     | 103.25                                | 0.00                             | 0                           | 0                                 | 8.28                         |
| RU000A0JVUD3                         | Новсиб 7об                           | об          | RU35007NSB1   | 103.37       | 103.37     | 103.30   | 103.30      | 103.36                        | 103.30                       | 103.30                                   | -                                     | 103.84                                | 56 642.40                        | 137                         | 9                                 | 11.51                        |
| RU000A0JWHW8                         | Новсиб 8об                           | об          | RU35008NSB1   | 105.89       | 108.48     | 105.87   | 106.08      | 105.89                        | 106.08                       | 106.08                                   | -                                     | 107.73                                | 188 280.54                       | 254                         | 8                                 | 10.95                        |
| RU000A0ZYH93                         | Новсиб 9об                           | об          | RU35009NSB1   |              |            |          |             |                               | 202.31                       | 202.31                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.04                        |
| RU000A0JWUV3                         | Новсиб2016                           | об          | RU34017ANO0   |              |            |          |             |                               | 106.35                       | 106.35                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.71                         |
| RU000A0ZYBD3                         | Новсиб2017                           | об          | RU34018ANO0   |              |            |          |             |                               | 108.99                       | 108.99                                   | -                                     | 103.89                                | 0.00                             | 0                           | 0                                 | 13.76                        |
| RU000A0ZYTZ8                         | НПК ПБО-01                           | об          | 4B02-01-08551-A-001P                                  |              |            |          |             |                               | 101.70                       | 101.70                                   | -                                     | 102.46                                | 0.00                             | 0                           | 0                                 | 6.16                         |
| RU000A1004A2                         | НПК ПБО-02                           | об          | 4B02-02-08551-A-001P                                  | 100.10       | 104.53     | 100.10   | 103.00      | 103.03                        | 103.00                       | 103.00                                   | -                                     | 105.70                                | 5 151.60                         | 5                           | 5                                 | 6.99                         |
| RU000A0ZZ1H2                         | ОГК-2 1P3R                           | об          | 4B02-03-65105-D-001P                                  | 100.06       | 100.07     | 100.00   | 100.07      | 100.07                        | 100.07                       | 100.07                                   | 100.06                                | 100.06                                | 10 551 285.90                    | 10 544                      | 7                                 | 31.99                        |
| RU000A102DR8                         | ОмскОБ20                             | об          | RU35004OMS0   | 99.48        | 99.50      | 99.01    | 99.01       | 99.19                         | 99.01                        | 99.01                                    | -                                     | 98.97                                 | 83 322.30                        | 84                          | 11                                | 4.24                         |
| RU000A0JWX87                         | ОмскОБ2016                           | об          | RU35003OMS0   | 102.72       | 102.72     | 102.72   | 102.72      | 102.72                        | 102.72                       | 102.72                                   | -                                     | 102.88                                | 719.04                           | 1                           | 1                                 | 9.27                         |
| RU000A0JUPE3                         | Оренб35002                           | об          | RU35002AOR0   | 101.37       | 101.68     | 101.09   | 101.38      | 101.27                        | 101.26                       | 101.26                                   | -                                     | 102.08                                | 21 874.34                        | 432                         | 42                                | 0.06                         |
| RU000A0JVM81                         | Оренб35003                           | об          | RU35003AOR0   | 115.50       | 116.45     | 115.50   | 115.99      | 115.77                        | 115.99                       | 115.99                                   | 115.77                                | 115.77                                | 1 659 009.30                     | 1 433                       | 138                               | 27.23                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYKH5                         | Оренб35004                           | об          | RU35004AOR0   | 106.88       | 106.95     | 106.00   | 106.95      | 106.54                        | 106.95                       | 106.95                                   | -                                     | 108.48                                | 23 439.10                        | 22                          | 7                                 | 1.79                         |
| RU000A0JV573                         | ОткрФКБ507                           | об          | 4B020702209B  |              |            |          |             |                               | 96.74                        | 96.74                                    | -                                     | 97.09                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JVC59                         | ОткрФКБОП1                           | об          | 4B020102209B001P                                      | 99.00        | 101.00     | 99.00    | 101.00      | 99.50                         | 101.00                       | 101.00                                   | -                                     | 100.16                                | 3 980.00                         | 4                           | 2                                 | 28.41                        |
| RU000A0JXL8                          | ОткрФКБОП3                           | об          | 4B020302209B001P                                      | 100.60       | 100.60     | 100.60   | 100.60      | 100.60                        | 100.60                       | 100.60                                   | -                                     | 100.28                                | 10 060.00                        | 10                          | 2                                 | 29.46                        |
| RU000A100L14                         | ОткрФКБОП5                           | об          | 4B020502209B001P                                      |              |            |          |             |                               | 100.02                       | 100.02                                   | 99.98                                 | 99.98                                 | 0.00                             | 0                           | 0                                 | 9.95                         |
| RU000A102R73                         | ОткрФКБП07                           | об          | 4B02-14-02209-B-001P                                  | 99.00        | 99.10      | 99.00    | 99.10       | 99.10                         | 99.10                        | 99.10                                    | 99.25                                 | 99.19                                 | 102 070.00                       | 103                         | 2                                 | 5.99                         |
| RU000A101GR3                         | ОткрФКБП6                            | об          | 4B021202209B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 0.00                             | 0                           | 0                                 | 2.98                         |
| SU24020RMFS8                         | ОФЗ 24020                            | об          | 24020RMFS   | 99.9600      | 99.9600    | 99.8500  | 99.9300     | 99.8990                       | 99.9290                      | 99.9290                                  | 99.8990                               | 99.8990                               | 98 134 862.44                    | 98 234                      | 53                                | 5.72                         |
| SU24021RMFS6                         | ОФЗ 24021                            | об          | 24021RMFS   | 99.2000      | 99.2000    | 99.1000  | 99.1500     | 99.1420                       | 99.1500                      | 99.1500                                  | 99.1420                               | 99.1420                               | 72 000 706.15                    | 72 624                      | 958                               | 5.72                         |
| SU25083RMFS5                         | ОФЗ 25083                            | об          | 25083RMFS   | 101.4200     | 101.5090   | 101.3850 | 101.4290    | 101.4200                      | 101.4290                     | 101.4290                                 | 101.4120                              | 101.4120                              | 1 998 823 702.93                 | 1 970 993                   | 1 694                             | 17.83                        |
| SU25084RMFS3                         | ОФЗ 25084                            | об          | 25084RMFS   | 98.9010      | 99.0470    | 98.7010  | 98.8000     | 98.8460                       | 98.8000                      | 98.8000                                  | 98.8460                               | 98.8460                               | 15 890 485.05                    | 16 076                      | 1 211                             | 23.67                        |
| SU26205RMFS3                         | ОФЗ 26205                            | об          | 26205RMFS   | 100.2750     | 100.2750   | 100.1630 | 100.1730    | 100.1760                      | 100.1730                     | 100.1730                                 | 100.1760                              | 100.1760                              | 497 927 308.24                   | 497 053                     | 470                               | 32.49                        |
| SU26207RMFS9                         | ОФЗ 26207                            | об          | 26207RMFS   | 107.1000     | 107.2990   | 106.8000 | 106.9300    | 107.0200                      | 106.8820                     | 106.8820                                 | 107.0200                              | 107.0200                              | 158 967 936.86                   | 148 541                     | 281                               | 8.26                         |
| SU26209RMFS5                         | ОФЗ 26209                            | об          | 26209RMFS   | 103.3270     | 103.3270   | 102.8540 | 102.9490    | 103.1950                      | 102.9490                     | 102.9490                                 | 102.9030                              | 102.9030                              | 26 223 752.25                    | 25 484                      | 457                               | 12.08                        |
| SU26211RMFS1                         | ОФЗ 26211                            | об          | 26211RMFS   | 102.8090     | 102.8090   | 102.5530 | 102.6010    | 102.7040                      | 102.7040                     | 102.7040                                 | 102.7040                              | 102.7040                              | 12 157 107.19                    | 11 837                      | 455                               | 9.78                         |
| SU26212RMFS9                         | ОФЗ 26212                            | об          | 26212RMFS   | 101.7460     | 101.9470   | 101.2000 | 101.2500    | 101.4900                      | 101.2130                     | 101.2130                                 | 101.4900                              | 101.4900                              | 18 046 876.51                    | 17 782                      | 294                               | 9.85                         |
| SU26215RMFS2                         | ОФЗ 26215                            | об          | 26215RMFS   | 102.9190     | 102.9190   | 102.6320 | 102.7000    | 102.7890                      | 102.6890                     | 102.6890                                 | 102.7890                              | 102.7890                              | 9 653 984.60                     | 9 392                       | 279                               | 5.75                         |
| SU26217RMFS8                         | ОФЗ 26217                            | об          | 26217RMFS   | 101.0100     | 101.1140   | 101.0020 | 101.0300    | 101.0370                      | 101.0300                     | 101.0300                                 | 101.0370                              | 101.0370                              | 1 710 644 036.33                 | 1 693 085                   | 434                               | 6.16                         |
| SU26218RMFS6                         | ОФЗ 26218                            | об          | 26218RMFS   | 111.5780     | 111.6770   | 110.9260 | 111.0980    | 111.0550                      | 111.0980                     | 111.0980                                 | 111.0550                              | 111.0550                              | 949 751 753.88                   | 855 209                     | 362                               | 39.59                        |
| SU26219RMFS4                         | ОФЗ 26219                            | об          | 26219RMFS   | 105.5180     | 105.5190   | 104.9450 | 105.1450    | 105.0440                      | 104.9580                     | 104.9580                                 | 105.1480                              | 105.1480                              | 23 620 558.73                    | 22 464                      | 306                               | 37.58                        |
| SU26220RMFS2                         | ОФЗ 26220                            | об          | 26220RMFS   | 103.4600     | 103.4600   | 103.0400 | 103.0500    | 103.5420                      | 103.0500                     | 103.0500                                 | 103.2470                              | 103.2470                              | 27 452 233.82                    | 26 589                      | 258                               | 20.27                        |
| SU26221RMFS0                         | ОФЗ 26221                            | об          | 26221RMFS   | 105.5790     | 105.7860   | 105.0000 | 105.2050    | 105.1230                      | 105.2000                     | 105.2000                                 | 105.4110                              | 105.4110                              | 61 036 285.34                    | 57 903                      | 305                               | 34.38                        |
| SU26222RMFS8                         | ОФЗ 26222                            | об          | 26222RMFS   | 102.7610     | 103.1930   | 102.7610 | 102.8280    | 103.0180                      | 102.8300                     | 102.8300                                 | 103.0180                              | 103.0180                              | 119 572 539.21                   | 116 070                     | 147                               | 28.98                        |
| SU26223RMFS6                         | ОФЗ 26223                            | об          | 26223RMFS   | 101.3510     | 102.0390   | 101.3400 | 101.6100    | 101.6770                      | 101.6200                     | 101.6200                                 | 101.6770                              | 101.6770                              | 136 259 091.77                   | 134 012                     | 1 576                             | 2.85                         |
| SU26224RMFS4                         | ОФЗ 26224                            | об          | 26224RMFS   | 100.4580     | 100.6500   | 99.9100  | 100.1190    | 100.3380                      | 100.0210                     | 100.0210                                 | 100.3380                              | 100.3380                              | 12 261 293.71                    | 12 220                      | 192                               | 20.23                        |
| SU26225RMFS1                         | ОФЗ 26225                            | об          | 26225RMFS   | 101.5500     | 101.9900   | 101.2000 | 101.3400    | 101.5340                      | 101.3400                     | 101.3400                                 | 101.5420                              | 101.5420                              | 1 223 724 153.93                 | 1 205 141                   | 879                               | 22.64                        |
| SU26226RMFS9                         | ОФЗ 26226                            | об          | 26226RMFS   | 106.0030     | 106.3270   | 105.8000 | 106.0600    | 106.1940                      | 106.0600                     | 106.0600                                 | 106.1940                              | 106.1940                              | 168 125 938.13                   | 158 319                     | 308                               | 33.98                        |
| SU26227RMFS7                         | ОФЗ 26227                            | об          | 26227RMFS   | 103.9000     | 104.0500   | 103.6480 | 103.7890    | 103.8030                      | 103.7890                     | 103.7890                                 | 103.8030                              | 103.8030                              | 4 693 961.89                     | 4 522                       | 131                               | 11.76                        |
| SU26228RMFS5                         | ОФЗ 26228                            | об          | 26228RMFS   | 105.0810     | 105.3500   | 104.9630 | 105.0440    | 105.2560                      | 105.0440                     | 105.0440                                 | 105.2770                              | 105.2770                              | 257 602 335.47                   | 244 690                     | 104                               | 31.23                        |
| SU26229RMFS3                         | ОФЗ 26229                            | об          | 26229RMFS   | 103.0010     | 103.0500   | 102.7510 | 102.8470    | 102.9140                      | 102.8480                     | 102.8480                                 | 102.9140                              | 102.9140                              | 138 493 066.45                   | 134 572                     | 116                               | 23.70                        |
| SU26230RMFS1                         | ОФЗ 26230                            | об          | 26230RMFS   | 106.4200     | 106.6980   | 105.8030 | 106.0000    | 106.1500                      | 106.0000                     | 106.0000                                 | 106.1500                              | 106.1500                              | 209 625 002.28                   | 197 480                     | 822                               | 34.38                        |
| SU26231RMFS9                         | ОФЗ 26231                            | об          | 26231RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.21                         |
| SU26232RMFS7                         | ОФЗ 26232                            | об          | 26232RMFS   | 96.5560      | 96.7090    | 95.7000  | 96.0690     | 95.8020                       | 96.0690                      | 96.0690                                  | 95.8020                               | 95.8020                               | 1 434 247 292.30                 | 1 497 102                   | 1 183                             | 25.65                        |
| SU26233RMFS5                         | ОФЗ 26233                            | об          | 26233RMFS   | 91.5010      | 91.7480    | 91.0000  | 91.2300     | 91.2290                       | 91.2300                      | 91.2300                                  | 91.2040                               | 91.2040                               | 451 518 141.14                   | 495 064                     | 2 407                             | 7.35                         |
| SU26234RMFS3                         | ОФЗ 26234                            | об          | 26234RMFS   | 93.0080      | 93.4980    | 92.8110  | 92.8410     | 93.0570                       | 92.8630                      | 92.8630                                  | 93.0570                               | 93.0570                               | 159 501 330.25                   | 171 401                     | 1 363                             | 7.15                         |
| SU26235RMFS0                         | ОФЗ 26235                            | об          | 26235RMFS   | 92.5990      | 92.8630    | 92.3020  | 92.3790     | 92.6810                       | 92.3650                      | 92.3650                                  | 92.6810                               | 92.6810                               | 36 342 213.01                    | 39 212                      | 405                               | 25.21                        |
| SU26236RMFS8                         | ОФЗ 26236                            | об          | 26236RMFS   | 94.4490      | 94.4490    | 93.4490  | 93.4500     | 93.7740                       | 93.4500                      | 93.4500                                  | 93.7740                               | 93.7740                               | 78 023 662.65                    | 83 204                      | 150                               | 19.99                        |
| SU29006RMFS2                         | ОФЗ 29006                            | об          | 29006RMFS   | 101.8540     | 102.0970   | 101.8540 | 102.0500    | 102.0000                      | 102.0500                     | 102.0500                                 | 102.0000                              | 102.0000                              | 302 175 635.39                   | 296 250                     | 197                               | 6.47                         |
| SU29007RMFS0                         | ОФЗ 29007                            | об          | 29007RMFS   | 103.8550     | 104.0090   | 103.8010 | 103.9000    | 103.8890                      | 103.9000                     | 103.9000                                 | 103.8890                              | 103.8890                              | 2 116 228.95                     | 2 037                       | 75                                | 1.34                         |
| SU29008RMFS8                         | ОФЗ 29008                            | об          | 29008RMFS   | 106.2690     | 106.4000   | 106.2460 | 106.3000    | 106.2650                      | 106.3000                     | 106.3000                                 | 106.2650                              | 106.2650                              | 3 888 232.13                     | 3 659                       | 51                                | 25.99                        |
| SU29009RMFS6                         | ОФЗ 29009                            | об          | 29009RMFS   | 107.2550     | 107.4480   | 107.2500 | 107.2500    | 107.3400                      | 107.2580                     | 107.2580                                 | 107.3400                              | 107.3400                              | 2 360 403.42                     | 2 199                       | 39                                | 19.53                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| SU29010RMFS4                            | ОФЗ 29010                               | об          | 29010RMFS  | 108.3900      | 109.2600      | 108.3900    | 109.0520       | 109.0700                             | 109.0610                           | 109.0610   | 109.0700                                    | 109.0700                                    | 657 694.78                          | 603                               | 61   | 13.57                           |
| SU29012RMFS0                            | ОФЗ 29012                               | об          | 29012RMFS  | 100.0100      | 100.0100      | 99.9760     | 99.9800        | 99.9860                              | 99.9770                            | 99.9770  | 99.9860                                     | 99.9860                                     | 209 699 596.54                      | 209 728                           | 251  | 15.88                           |
| SU29013RMFS8                            | ОФЗ 29013                               | об          | 29013RMFS  | 96.9510       | 97.5000       | 96.9500     | 97.2990        | 97.0040                              | 97.2990                            | 97.2990  | 97.1160                                     | 97.1160                                     | 6 169 753.55                        | 6 353                             | 29   | 8.97                            |
| SU29014RMFS6                            | ОФЗ 29014                               | об          | 29014RMFS  | 98.4210       | 98.4780       | 98.2750     | 98.2990        | 98.3640                              | 98.2990                            | 98.2990  | 98.3640                                     | 98.3640                                     | 4 490 299.36                        | 4 565                             | 25   | 8.97                            |
| SU29015RMFS3                            | ОФЗ 29015                               | об          | 29015RMFS  | 97.4590       | 97.4590       | 97.4590     | 97.4590        | 97.4590                              | 97.4590                            | 97.4590  | 97.4010                                     | 97.4010                                     | 974.59                              | 1                                 | 1  | 5.72                            |
| SU29016RMFS1                            | ОФЗ 29016                               | об          | 29016RMFS  | 98.1000       | 98.3000       | 98.0000     | 98.0500        | 98.0200                              | 98.0500                            | 98.0500  | 98.0370                                     | 98.0210                                     | 44 342 474.80                       | 45 238                            | 9  | 8.97                            |
| SU29017RMFS9                            | ОФЗ 29017                               | об          | 29017RMFS  | 97.0000       | 97.0010       | 96.8200     | 97.0010        | 96.9910                              | 97.0010                            | 97.0010  | -   | 96.7010                                     | 110 569.22                          | 114                               | 5  | 1.01                            |
| SU29018RMFS7                            | ОФЗ 29018                               | об          | 29018RMFS  | 97.0110       | 97.3000       | 97.0100     | 97.3000        | 97.0310                              | 97.3000                            | 97.3000  | 97.0310                                     | 97.0310                                     | 1 486 513.92                        | 1 532                             | 19   | 1.01                            |
| SU29019RMFS5                            | ОФЗ 29019                               | об          | 29019RMFS  | 97.1990       | 97.1990       | 97.1990     | 97.1990        | 97.1990                              | 97.1990                            | 97.1990  | -   | 97.0170                                     | 9 719.90                            | 10                                | 2  | 5.72                            |
| SU29020RMFS3                            | ОФЗ 29020                               | об          | 29020RMFS  | 97.7500       | 97.7500       | 97.7500     | 97.7500        | 97.7220                              | 97.7500                            | 97.7500  | 97.7500                                     | 97.7500                                     | 161 297 275.00                      | 165 010                           | 6  | 14.46                           |
| SU46011RMFS1                            | ОФЗ 46011                               | об          | 46011RMFS  | 131.0020      | 134.0000      | 125.0080    | 134.0000       | 131.8130                             | 134.0000                           | 134.0000   | -   | 143.0070                                    | 37 962.18                           | 32                                | 20   | 50.55                           |
| SU46012RMFS9                            | ОФЗ 46012                               | об          | 46012RMFS  |               |               |             |                |                                      | 142.0000                           | 142.0000   | -   | 134.9710                                    | 0.00                                | 0                                 | 0  | 46.54                           |
| SU46018RMFS6                            | ОФЗ 46018                               | об          | 46018RMFS  | 100.2110      | 101.0000      | 100.2110    | 100.8510       | 100.9600                             | 100.8510                           | 100.8510   | 100.9600                                    | 100.9600                                    | 85 946 133.16                       | 212 822                           | 50   | 1.64                            |
| SU46020RMFS2                            | ОФЗ 46020                               | об          | 46020RMFS  | 99.5000       | 99.7030       | 99.3000     | 99.3000        | 99.3980                              | 99.3000                            | 99.3000  | 99.3980                                     | 99.3980                                     | 5 273 055.82                        | 5 305                             | 251  | 7.00                            |
| SU46022RMFS8                            | ОФЗ 46022                               | об          | 46022RMFS  | 100.4040      | 100.4040      | 99.8590     | 99.9540        | 100.1580                             | 100.1640                           | 100.1640   | -   | 100.0070                                    | 59 093.51                           | 59                                | 13   | 8.74                            |
| SU46023RMFS6                            | ОФЗ 46023                               | об          | 46023RMFS  | 106.5000      | 106.5000      | 106.1000    | 106.1000       | 106.1270                             | 106.1000                           | 106.1000   | -   | 107.2400                                    | 15 919.01                           | 30                                | 3  | 5.59                            |
| SU52001RMFS3                            | ОФЗ 52001                               | об          | 52001RMFS  | 102.7020      | 102.8590      | 102.5500    | 102.7000       | 102.6900                             | 102.7000                           | 102.7000   | 102.6900                                    | 102.6900                                    | 24 580 482.78                       | 18 799                            | 37   | 2.61                            |
| SU52002RMFS1                            | ОФЗ 52002                               | об          | 52002RMFS  | 99.5300       | 99.5300       | 99.3400     | 99.3600        | 99.4680                              | 99.3600                            | 99.3600  | 99.4680                                     | 99.4680                                     | 10 635 256.50                       | 9 497                             | 63   | 2.85                            |
| SU52003RMFS9                            | ОФЗ 52003                               | об          | 52003RMFS  | 99.1000       | 99.2990       | 99.1000     | 99.1520        | 99.1190                              | 99.2180                            | 99.2180  | 99.1190                                     | 99.1190                                     | 50 351 531.75                       | 49 628                            | 950  | 3.57                            |
| RU000A0JXK40                            | ПИК БО-П01                              | об          | 4B02-01-01556-A-001P   | 99.37         | 99.50         | 99.17       | 99.29          | 99.24                                | 99.29                              | 99.29  | 99.24                                       | 99.24                                       | 3 600 517.50                        | 3 628                             | 193  | 3.25                            |
| RU000A0JXQ93                            | ПИК БО-П02                              | об          | 4B02-02-01556-A-001P   | 102.56        | 102.99        | 102.56      | 102.90         | 102.85                               | 102.90                             | 102.90   | -   | 102.71                                      | 199 563.06                          | 441                               | 94   | 7.59                            |
| RU000A0JXY44                            | ПИК БО-П03                              | об          | 4B02-03-01556-A-001P   | 104.85        | 105.20        | 104.65      | 104.87         | 104.94                               | 104.87                             | 104.87   | 104.94                                      | 104.94                                      | 2 137 581.70                        | 2 037                             | 207  | 14.43                           |
| RU000A0ZZ1M2                            | ПИК БО-П04                              | об          | 4B02-04-01556-A-001P   |               |               |             |                |                                      | 119.00                             | 119.00   | -   | 101.04                                      | 0.00                                | 0                                 | 0  | 21.86                           |
| RU000A0ZZAW2                            | ПИК БО-П06                              | об          | 4B02-06-01556-A-001P   | 100.15        | 100.16        | 100.06      | 100.16         | 100.15                               | 100.15                             | 100.15   | -   | 100.13                                      | 428 648.50                          | 428                               | 6  | 13.43                           |
| RU000A0ZZBJ7                            | ПИК БО-П07                              | об          | 4B02-07-01556-A-001P   | 100.63        | 100.80        | 100.16      | 100.60         | 100.60                               | 100.60                             | 100.60   | 100.60                                      | 100.60                                      | 3 944 342.90                        | 3 921                             | 55   | 20.02                           |
| RU000A100XC2                            | Полюс Б1P1                              | об          | 4B02-01-55192-E-001P   | 103.32        | 103.32        | 102.52      | 102.74         | 103.03                               | 102.74                             | 102.74   | 103.03                                      | 103.03                                      | 987 070.20                          | 958                               | 38   | 32.03                           |
| RU000A0JVMD0                            | ПолюсБ1                                 | об          | 4B02-01-55192-E  | 102.00        | 102.00        | 101.20      | 101.99         | 101.87                               | 101.98                             | 101.98   | -   | 101.83                                      | 110 024.10                          | 108                               | 11   | 23.54                           |
| RU000A0JVM99                            | ПолюсБ2                                 | об          | 4B02-02-55192-E  | 102.00        | 102.00        | 102.00      | 102.00         | 102.00                               | 102.00                             | 102.00   | -   | 102.02                                      | 16 320.00                           | 16                                | 4  | 23.54                           |
| RU000A0JVMB4                            | ПолюсБ3                                 | об          | 4B02-03-55192-E  | 101.99        | 101.99        | 101.95      | 101.95         | 101.98                               | 101.97                             | 101.97   | -   | 102.07                                      | 37 731.00                           | 37                                | 8  | 23.54                           |
| RU000A0ZYU05                            | РЖД 1P-05R                              | об          | 4B02-05-65045-D-001P   | 101.68        | 101.68        | 100.79      | 101.00         | 100.80                               | 101.00                             | 101.00   | 100.98                                      | 100.98                                      | 3 631 289.80                        | 3 596                             | 112  | 6.20                            |
| RU000A0ZZ9R4                            | РЖД 1P-07R                              | об          | 4B02-07-65045-D-001P   | 102.48        | 102.48        | 102.47      | 102.47         | 102.47                               | 102.47                             | 102.47   | -   | 102.82                                      | 21 519.30                           | 21                                | 5  | 19.80                           |
| RU000A1002C2                            | РЖД 1P-12R                              | об          | 4B02-12-65045-D-001P   | 106.46        | 106.69        | 106.46      | 106.48         | 106.49                               | 106.48                             | 106.48   | -   | 106.52                                      | 189 548.00                          | 178                               | 33   | 11.68                           |
| RU000A1007Z2                            | РЖД 1P-13R                              | об          | 4B02-13-65045-D-001P   | 115.93        | 115.93        | 115.60      | 115.67         | 115.72                               | 115.67                             | 115.67   | -   | 115.72                                      | 19 672.80                           | 17                                | 10   | 42.88                           |
| RU000A1008D7                            | РЖД 1P-14R                              | об          | 4B02-14-65045-D-001P   | 115.21        | 116.48        | 115.01      | 115.92         | 115.64                               | 115.92                             | 115.92   | -   | 116.05                                      | 227 808.10                          | 197                               | 48   | 31.41                           |
| RU000A100HY9                            | РЖД 1P-16R                              | об          | 4B02-16-65045-D-001P   | 105.34        | 106.64        | 105.34      | 106.07         | 106.14                               | 106.07                             | 106.07   | -   | 106.12                                      | 337 523.20                          | 318                               | 54   | 16.88                           |
| RU000A102QP4                            | РЖД 1P-21R                              | об          | 4B02-21-65045-D-001P   | 99.84         | 99.84         | 98.50       | 99.40          | 99.09                                | 99.40                              | 99.40  | 99.09                                       | 99.09                                       | 7 649 483.10                        | 7 720                             | 135  | 7.32                            |
| RU000A102R40                            | РЖД 1P-22R                              | об          | 4B02-22-65045-D-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.57                            |
| RU000A0JXN05                            | РЖД Б01P1R                              | об          | 4B02-01-65045-D-001P   | 104.72        | 105.66        | 104.55      | 105.29         | 105.54                               | 105.29                             | 105.29   | -   | 105.66                                      | 261 727.30                          | 248                               | 20   | 25.74                           |
| RU000A0JXQ44                            | РЖД Б01P2R                              | об          | 4B02-02-65045-D-001P   | 106.06        | 106.82        | 105.55      | 105.88         | 106.23                               | 105.88                             | 105.88   | -   | 106.53                                      | 126 411.90                          | 119                               | 42   | 34.47                           |
| RU000A0JXR84                            | РЖД Б01P3R                              | об          | 4B02-03-65045-D-001P   | 108.48        | 108.48        | 105.73      | 105.73         | 108.19                               | 105.73                             | 105.73   | 108.19                                      | 108.19                                      | 1 669 294.90                        | 1 543                             | 89   | 29.23                           |
| RU000A0JXZB2                            | РЖД Б01P4R                              | об          | 4B02-04-65045-D-001P   | 105.26        | 105.26        | 105.26      | 105.26         | 105.26                               | 105.26                             | 105.26   | 105.34                                      | 105.53                                      | 3 157.80                            | 3                                 | 1  | 8.14                            |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JSGV0                         | РЖД-32 обл                           | об          | 4-32-65045-D  | 100.70       | 100.90     | 100.68   | 100.79      | 100.89                        | 100.79                       | 100.79                                   | 100.89                                | 100.89                                | 4 176 827.00                     | 4 140                       | 39                                | 12.50                        |
| RU000A0JT940                         | Роснефть04                           | об          | 4-04-00122-A  | 102.15       | 103.56     | 101.56   | 103.08      | 103.23                        | 103.08                       | 103.08                                   | 103.23                                | 103.23                                | 551 250.20                       | 534                         | 20                                | 32.68                        |
| RU000A0JT965                         | Роснефть05                           | об          | 4-05-00122-A  | 103.28       | 103.35     | 102.73   | 103.28      | 103.02                        | 103.28                       | 103.28                                   | -                                     | 103.32                                | 35 025.40                        | 34                          | 17                                | 32.68                        |
| RU000A0JTYL2                         | Роснефть06                           | об          | 4-06-00122-A  |              |            |          |             |                               | 102.63                       | 102.63                                   | 102.67                                | 102.68                                | 0.00                             | 0                           | 0                                 | 20.71                        |
| RU000A0JTS06                         | Роснефть07                           | об          | 4-07-00122-A  | 102.92       | 103.06     | 102.92   | 103.05      | 103.02                        | 103.05                       | 103.05                                   | -                                     | 102.55                                | 135 991.90                       | 132                         | 10                                | 1.40                         |
| RU000A0JTS22                         | Роснефть08                           | об          | 4-08-00122-A  | 102.76       | 102.76     | 101.13   | 102.10      | 101.45                        | 102.10                       | 102.10                                   | -                                     | 102.23                                | 160 298.00                       | 158                         | 19                                | 1.40                         |
| RU000A0JTYM0                         | Роснефть09                           | об          | 4-09-00122-A  | 105.00       | 105.00     | 105.00   | 105.00      | 105.00                        | 105.00                       | 105.00                                   | -                                     | 102.27                                | 22 050.00                        | 21                          | 3                                 | 20.71                        |
| RU000A0JTYN8                         | Роснефть10                           | об          | 4-10-00122-A  |              |            |          |             |                               | 108.99                       | 108.99                                   | -                                     | 102.85                                | 0.00                             | 0                           | 0                                 | 20.71                        |
| RU000A0JUUF0                         | РоснефтьБ1                           | об          | 4B02-01-00122-A                                       |              |            |          |             |                               | 102.41                       | 102.41                                   | 103.07                                | 103.07                                | 0.00                             | 0                           | 0                                 | 9.27                         |
| RU000A0JUFV8                         | РоснефтьБ7                           | об          | 4B02-07-00122-A                                       | 103.29       | 103.29     | 103.29   | 103.29      | 103.29                        | 103.29                       | 103.29                                   | -                                     | 103.29                                | 1 032.90                         | 1                           | 1                                 | 9.27                         |
| RU000A0JX132                         | Роснфт1P1                            | об          | 4B02-01-00122-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 1.91                         |
| RU000A0JXQK2                         | Роснфт1P4                            | об          | 4B02-04-00122-A-001P                                  | 104.81       | 105.07     | 104.80   | 104.80      | 104.82                        | 104.80                       | 104.80                                   | 104.82                                | 104.82                                | 9 327 551.70                     | 8 899                       | 83                                | 33.42                        |
| RU000A0JXR68                         | Роснфт1P5                            | об          | 4B02-05-00122-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.48                         |
| RU000A0JXXD3                         | Роснфт1P6                            | об          | 4B02-06-00122-A-001P                                  |              |            |          |             |                               | 100.32                       | 100.32                                   | -                                     | 100.32                                | 0.00                             | 0                           | 0                                 | 6.91                         |
| RU000A0JXXE1                         | Роснфт1P7                            | об          | 4B02-07-00122-A-001P                                  |              |            |          |             |                               | 100.66                       | 100.66                                   | 100.66                                | 100.66                                | 0.00                             | 0                           | 0                                 | 6.91                         |
| RU000A0ZYCP5                         | Роснфт1P8                            | об          | 4B02-08-00122-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 19.31                        |
| RU000A0ZYJH7                         | Роснфт2P1                            | об          | 4B02-01-00122-A-002P                                  |              |            |          |             |                               | 100.05                       | 100.05                                   | 100.05                                | 100.05                                | 0.00                             | 0                           | 0                                 | 12.75                        |
| RU000A101SF3                         | Роснфт2P10                           | об          | 4B02-10-00122-A-002P                                  | 97.30        | 99.92      | 97.30    | 98.00       | 98.39                         | 98.10                        | 98.10                                    | -                                     | 98.34                                 | 45 257.50                        | 46                          | 13                                | 1.43                         |
| RU000A0ZYJJ3                         | Роснфт2P2                            | об          | 4B02-02-00122-A-002P                                  |              |            |          |             |                               | 100.05                       | 100.05                                   | 100.05                                | 100.05                                | 0.00                             | 0                           | 0                                 | 12.75                        |
| RU000A0ZYL65                         | Роснфт2P3                            | об          | 4B02-03-00122-A-002P                                  |              |            |          |             |                               | 103.89                       | 103.89                                   | -                                     | 103.07                                | 0.00                             | 0                           | 0                                 | 19.53                        |
| RU000A0ZYT40                         | Роснфт2P4                            | об          | 4B02-04-00122-A-002P                                  | 103.08       | 103.08     | 102.31   | 102.40      | 102.58                        | 102.40                       | 102.40                                   | 102.58                                | 102.58                                | 642 162.40                       | 626                         | 31                                | 7.40                         |
| RU000A0ZYYU5                         | Роснфт2P5                            | об          | 4B02-05-00122-A-002P                                  | 102.57       | 102.70     | 102.32   | 102.40      | 102.52                        | 102.41                       | 102.41                                   | -                                     | 102.48                                | 207 088.70                       | 202                         | 33                                | 4.20                         |
| RU000A1008P1                         | Роснфт2P6                            | об          | 4B02-06-00122-A-002P                                  |              |            |          |             |                               | 109.70                       | 109.70                                   | -                                     | 109.30                                | 0.00                             | 0                           | 0                                 | 18.35                        |
| RU000A1008Q9                         | Роснфт2P7                            | об          | 4B02-07-00122-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.35                        |
| RU000A100KY3                         | Роснфт2P8                            | об          | 4B02-08-00122-A-002P                                  |              |            |          |             |                               | 106.14                       | 106.14                                   | -                                     | 108.22                                | 0.00                             | 0                           | 0                                 | 14.59                        |
| RU000A100YQ0                         | Роснфт2P9                            | об          | 4B02-09-00122-A-002P                                  | 103.30       | 103.30     | 103.06   | 103.06      | 103.18                        | 103.06                       | 103.06                                   | -                                     | 103.49                                | 16 508.80                        | 16                          | 2                                 | 11.09                        |
| RU000A0JWTN2                         | Ростел1P1R                           | об          | 4B02-01-00124-A-001P                                  | 101.21       | 101.59     | 100.53   | 100.53      | 100.86                        | 100.57                       | 100.57                                   | -                                     | 102.73                                | 66 570.60                        | 66                          | 28                                | 0.20                         |
| RU000A0JXPN8                         | Ростел1P2R                           | об          | 4B02-02-00124-A-001P                                  | 103.84       | 103.84     | 103.84   | 103.84      | 103.84                        | 103.84                       | 103.84                                   | -                                     | 103.13                                | 2 076.80                         | 2                           | 2                                 | 35.31                        |
| RU000A0ZYG52                         | Ростел1P3R                           | об          | 4B02-03-00124-A-001P                                  | 103.12       | 103.29     | 102.97   | 103.10      | 102.97                        | 103.10                       | 103.10                                   | 102.97                                | 102.97                                | 1 372 618.00                     | 1 333                       | 105                               | 25.74                        |
| RU000A0ZY YE3                        | Ростел1P4R                           | об          | 4B02-04-00124-A-001P                                  | 101.07       | 102.63     | 101.07   | 101.60      | 101.64                        | 101.60                       | 101.60                                   | -                                     | 102.62                                | 12 197.00                        | 12                          | 3                                 | 1.37                         |
| RU000A100881                         | Ростел1P5R                           | об          | 4B02-05-00124-A-001P                                  |              |            |          |             |                               | 102.70                       | 102.70                                   | -                                     | 103.09                                | 0.00                             | 0                           | 0                                 | 39.36                        |
| RU000A101541                         | Ростел2P1R                           | об          | 4B02-01-00124-A-002P                                  | 101.42       | 101.42     | 101.42   | 101.42      | 101.42                        | 101.42                       | 101.42                                   | -                                     | 101.46                                | 2 028.40                         | 2                           | 2                                 | 19.89                        |
| RU000A101FG8                         | Ростел2P2R                           | об          | 4B02-03-00124-A-002P                                  | 100.23       | 100.49     | 100.02   | 100.16      | 100.24                        | 100.16                       | 100.16                                   | 100.24                                | 100.24                                | 767 857.20                       | 766                         | 77                                | 5.47                         |
| RU000A101FC7                         | Ростел2P3R                           | об          | 4B02-02-00124-A-002P                                  | 101.00       | 101.00     | 100.33   | 100.93      | 100.69                        | 100.94                       | 100.94                                   | -                                     | 100.88                                | 135 931.50                       | 135                         | 44                                | 5.31                         |
| RU000A101LY9                         | Ростел2P4R                           | об          | 4B02-04-00124-A-002P                                  | 101.80       | 101.80     | 101.80   | 101.80      | 101.80                        | 101.80                       | 101.80                                   | 101.62                                | 101.61                                | 94 674.00                        | 93                          | 2                                 | 27.18                        |
| RU000A1028G8                         | Ростел2P5R                           | об          | 4B02-05-00124-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.93                        |
| RU000A0JVFC6                         | РостелБO-1                           | об          | 4B02-01-00124-A                                       |              |            |          |             |                               | 106.53                       | 106.53                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.45                        |
| RU000A0JT874                         | РСХБ 18                              | об          | 41803349B   | 100.19       | 100.19     | 100.19   | 100.19      | 100.19                        | 100.19                       | 100.19                                   | -                                     | 101.34                                | 2 003.80                         | 2                           | 1                                 | 34.82                        |
| RU000A0JU1Q8                         | РСХБ 21                              | об          | 42103349B   | 103.04       | 103.04     | 103.04   | 103.04      | 103.04                        | 103.04                       | 103.04                                   | -                                     | 101.34                                | 1 030.40                         | 1                           | 1                                 | 8.89                         |
| RU000A0JUAD7                         | РСХБ 23                              | об          | 42303349B   | 103.60       | 103.60     | 103.60   | 103.60      | 103.60                        | 103.60                       | 103.60                                   | -                                     | 102.84                                | 9 324.00                         | 9                           | 2                                 | 30.55                        |
| RU000A0JTMG7                         | РусГидро07                           | об          | 4-07-55038-E  | 89.77        | 89.77      | 89.77    | 89.77       | 89.77                         | 89.77                        | 89.77                                    | -                                     | -                                     | 897.70                           | 1                           | 1                                 | 0.12                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JTMK9                         | РусГидро08                           | об          | 4-08-55038-E  |              |            |          |             |                               | 93.69                        | 93.69                                    | -                                     | 93.51                                 | 0.00                             | 0                           | 0                                 | 0.12                         |
| RU000A0JVD25                         | РусГидро09                           | об          | 4-09-55038-E  | 101.05       | 101.05     | 101.05   | 101.05      | 101.05                        | 101.05                       | 101.05                                   | -                                     | 102.29                                | 162 690.50                       | 161                         | 4                                 | 30.82                        |
| RU000A0JUQP7                         | СамарОбл10                           | об          | RU35010SAM0   | 101.44       | 101.60     | 101.28   | 101.44      | 101.53                        | 101.48                       | 101.48                                   | 101.53                                | 101.53                                | 546 597.09                       | 10 767                      | 513                               | 1.07                         |
| RU000A0JWM56                         | СамарОбл12                           | об          | RU35012SAM0   | 106.42       | 106.42     | 105.72   | 106.31      | 106.08                        | 106.31                       | 106.31                                   | -                                     | 106.58                                | 15 275.79                        | 16                          | 12                                | 19.97                        |
| RU000A0JXT41                         | СамарОбл13                           | об          | RU35013SAM0   | 102.33       | 103.00     | 102.32   | 103.00      | 102.73                        | 103.00                       | 103.00                                   | -                                     | 104.86                                | 4 622.85                         | 5                           | 3                                 | 2.83                         |
| RU000A0ZZ9P8                         | СамарОбл14                           | об          | RU35014SAM0   |              |            |          |             |                               | 103.64                       | 103.64                                   | -                                     | 102.39                                | 0.00                             | 0                           | 0                                 | 1.31                         |
| RU000A1020L5                         | СамарОбл15                           | об          | RU35015SAM0   | 98.25        | 98.25      | 98.25    | 98.25       | 98.25                         | 98.25                        | 98.25                                    | -                                     | 98.08                                 | 1 965.00                         | 2                           | 1                                 | 6.04                         |
| RU000A101H43                         | Самолет1P8                           | об          | 4B02-08-16493-A-001P                                  | 104.72       | 105.18     | 104.72   | 105.00      | 104.96                        | 105.00                       | 105.00                                   | 104.96                                | 104.96                                | 5 574 641.40                     | 5 311                       | 181                               | 5.12                         |
| RU000A102RX6                         | Самолет1P9                           | об          | 4B02-09-16493-A-001P                                  | 100.91       | 101.00     | 100.81   | 100.93      | 100.92                        | 100.93                       | 100.93                                   | 100.92                                | 100.92                                | 7 794 242.90                     | 7 723                       | 244                               | 7.19                         |
| RU000A100KW7                         | Сбер Sb10R                           | об          | 4B0210701481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.86                        |
| RU000A100KX5                         | Сбер Sb11R                           | об          | 4B0210501481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.86                        |
| RU000A100K80                         | Сбер Sb12R                           | об          | 4B0210601481B001P                                     | 102.08       | 102.48     | 101.94   | 102.16      | 102.17                        | 102.16                       | 102.16                                   | 102.17                                | 102.17                                | 7 069 916.50                     | 6 920                       | 77                                | 14.13                        |
| RU000A100VB8                         | Сбер Sb13R                           | об          | 4B0214901481B001P                                     | 101.09       | 101.09     | 101.00   | 101.01      | 101.00                        | 101.03                       | 101.03                                   | 101.00                                | 101.00                                | 5 193 586.90                     | 5 142                       | 52                                | 33.80                        |
| RU000A1012R9                         | Сбер Sb14R                           | об          | 4B0217301481B001P                                     | 100.67       | 100.68     | 100.56   | 100.56      | 100.66                        | 100.56                       | 100.56                                   | 100.51                                | 100.63                                | 205 345.80                       | 204                         | 9                                 | 20.87                        |
| RU000A101C89                         | Сбер Sb15R                           | об          | 4B0221801481B001P                                     | 100.55       | 100.55     | 100.05   | 100.45      | 100.66                        | 100.45                       | 100.45                                   | 100.31                                | 100.31                                | 11 060 479.20                    | 11 026                      | 203                               | 9.15                         |
| RU000A101QW2                         | Сбер Sb16R                           | об          | 4B02-264-01481-B-001P                                 | 99.28        | 99.28      | 98.55    | 98.78       | 99.25                         | 98.78                        | 98.78                                    | 98.74                                 | 98.74                                 | 3 284 052.60                     | 3 326                       | 140                               | 16.25                        |
| RU000A1025U5                         | Сбер Sb17R                           | об          | 4B02-335-01481-B-001P                                 | 99.44        | 99.66      | 99.12    | 99.17       | 99.18                         | 99.17                        | 99.17                                    | 99.21                                 | 99.21                                 | 5 107 368.30                     | 5 148                       | 120                               | 26.24                        |
| RU000A102FR3                         | Сбер Sb18R                           | об          | 4B02-369-01481-B-001P                                 | 98.95        | 99.65      | 98.65    | 99.45       | 99.09                         | 99.46                        | 99.46                                    | 99.03                                 | 99.03                                 | 11 433 470.90                    | 11 546                      | 100                               | 14.10                        |
| RU000A102CU4                         | Сбер Sb19R                           | об          | 4B02-370-01481-B-001P                                 | 99.22        | 99.22      | 98.50    | 98.85       | 99.09                         | 98.85                        | 98.85                                    | 98.70                                 | 98.70                                 | 3 768 351.20                     | 3 818                       | 134                               | 18.09                        |
| RU000A0ZZBN9                         | СберБ Б12R                           | об          | 4B021201481B001P                                      | 101.41       | 101.59     | 101.30   | 101.40      | 101.37                        | 101.40                       | 101.40                                   | 101.45                                | 101.45                                | 2 355 613.30                     | 2 322                       | 49                                | 9.16                         |
| RU000A0ZZE20                         | СберБ Б16R                           | об          | 4B021601481B001P                                      | 102.63       | 102.63     | 102.50   | 102.56      | 102.55                        | 102.55                       | 102.55                                   | 102.55                                | 102.55                                | 4 086 680.30                     | 3 985                       | 38                                | 11.92                        |
| RU000A0ZZXS2                         | СберБ Б50R                           | об          | 4B024501481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.87                        |
| RU000A0ZZWZ9                         | СберБ Б52R                           | об          | 4B024401481B001P                                      | 102.25       | 102.48     | 102.10   | 102.39      | 102.29                        | 102.39                       | 102.39                                   | 102.19                                | 102.19                                | 8 941 913.10                     | 8 750                       | 81                                | 9.03                         |
| RU000A100758                         | СберБ Б78R                           | об          | 4B027301481B001P                                      | 99.95        | 100.02     | 99.92    | 99.99       | 99.97                         | 99.99                        | 99.99                                    | 99.97                                 | 99.97                                 | 5 411 260.70                     | 5 413                       | 84                                | 39.32                        |
| RU000A0JXRW5                         | СберБ Б019                           | об          | 4B021901481B  | 100.96       | 100.96     | 100.67   | 100.67      | 100.75                        | 100.68                       | 100.68                                   | 100.65                                | 100.65                                | 17 127.70                        | 17                          | 6                                 | 24.79                        |
| RU000A0JWUE9                         | СберБ Б037                           | об          | 4B023701481B  | 102.09       | 102.09     | 102.04   | 102.05      | 102.06                        | 102.05                       | 102.05                                   | -                                     | 102.22                                | 176 556.30                       | 173                         | 21                                | 43.08                        |
| RU000A0ZYUJ0                         | СберБ Б04R                           | об          | 4B020401481B001P                                      | 100.45       | 100.60     | 100.45   | 100.60      | 100.58                        | 100.60                       | 100.60                                   | 100.58                                | 100.58                                | 15 494 272.30                    | 15 405                      | 74                                | 3.97                         |
| RU000A0ZZ117                         | СберБ Б06R                           | об          | 4B020601481B001P                                      | 102.11       | 102.24     | 101.64   | 102.20      | 102.21                        | 102.14                       | 102.14                                   | 101.95                                | 101.95                                | 3 838 516.10                     | 3 765                       | 81                                | 23.47                        |
| RU000A102DQ0                         | СвердлОБ10                           | об          | RU34010SVS0   |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | 99.41                                 | 0.00                             | 0                           | 0                                 | 3.81                         |
| RU000A102HF4                         | СвердлОБ11                           | об          | RU34011SVS0   |              |            |          |             |                               | 100.15                       | 100.15                                   | 98.04                                 | 97.79                                 | 0.00                             | 0                           | 0                                 | 0.31                         |
| RU000A0JWZ77                         | СвердлОБ3                            | об          | RU35003SVS0   | 109.09       | 109.09     | 109.09   | 109.09      | 109.09                        | 109.09                       | 109.09                                   | -                                     | 109.02                                | 3 490.88                         | 4                           | 2                                 | 6.01                         |
| RU000A0ZYDU3                         | СвердлОБ4                            | об          | RU35004SVS0   | 102.30       | 103.65     | 102.29   | 103.65      | 102.37                        | 103.65                       | 103.65                                   | -                                     | 103.36                                | 18 426.80                        | 18                          | 4                                 | 11.18                        |
| RU000A0ZZQH9                         | СвердлОбл5                           | об          | RU35005SVS0   | 105.51       | 105.51     | 105.51   | 105.51      | 105.51                        | 105.51                       | 105.51                                   | 105.12                                | 105.04                                | 844.08                           | 1                           | 1                                 | 16.74                        |
| RU000A1016N9                         | СвердлОбл6                           | об          | RU35006SVS0   |              |            |          |             |                               | 100.99                       | 100.99                                   | -                                     | 100.57                                | 0.00                             | 0                           | 0                                 | 0.55                         |
| RU000A101UG7                         | СвердлОбл7                           | об          | RU34007SVS0   | 96.61        | 96.61      | 96.61    | 96.61       | 96.61                         | 96.61                        | 96.61                                    | -                                     | 98.64                                 | 6 762.70                         | 7                           | 2                                 | 12.87                        |
| RU000A101Z17                         | СвердлОбл8                           | об          | RU35008SVS0   | 97.77        | 97.77      | 97.00    | 97.15       | 97.17                         | 97.15                        | 97.15                                    | 96.84                                 | 96.82                                 | 20 405.30                        | 21                          | 7                                 | 8.36                         |
| RU000A102CT6                         | СвердлОбл9                           | об          | RU35009SVS0   | 97.55        | 97.55      | 97.50    | 97.55       | 97.55                         | 97.55                        | 97.55                                    | -                                     | 97.59                                 | 300 451.50                       | 308                         | 13                                | 5.14                         |
| RU000A101XN7                         | Систем1P14                           | об          | 4B02-14-01669-A-001P                                  | 98.88        | 98.90      | 98.57    | 98.60       | 98.66                         | 98.60                        | 98.60                                    | 98.66                                 | 98.66                                 | 670 886.50                       | 680                         | 17                                | 10.09                        |
| RU000A1023K1                         | Систем1P15                           | об          | 4B02-15-01669-A-001P                                  | 99.20        | 99.22      | 98.30    | 98.79       | 98.32                         | 98.30                        | 98.30                                    | 98.32                                 | 98.32                                 | 5 504 052.90                     | 5 598                       | 85                                | 2.02                         |
| RU000A102FS1                         | Систем1P16                           | об          | 4B02-16-01669-A-001P                                  | 98.88        | 98.90      | 98.88    | 98.90       | 98.90                         | 98.90                        | 98.90                                    | -                                     | 98.67                                 | 99 886.70                        | 101                         | 3                                 | 1.84                         |
| RU000A102FT9                         | Систем1P17                           | об          | 4B02-17-01669-A-001P                                  | 97.79        | 97.79      | 97.00    | 97.53       | 97.36                         | 97.53                        | 97.53                                    | 97.36                                 | 97.36                                 | 1 421 457.90                     | 1 460                       | 187                               | 18.86                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102SV8                         | Систем1P18                           | об          | 4B02-18-01669-A-001P                                  | 99.70        | 99.70      | 99.00    | 99.67       | 99.25                         | 99.41                        | 99.41                                    | -                                     | 99.63                                 | 149 872.70                       | 151                         | 24                                | 3.40                         |
| RU000A102SX4                         | Систем1P19                           | об          | 4B02-19-01669-A-001P                                  | 99.75        | 99.75      | 99.30    | 99.68       | 99.56                         | 99.68                        | 99.68                                    | 99.56                                 | 99.56                                 | 9 706 230.90                     | 9 749                       | 79                                | 3.62                         |
| RU000A101PP8                         | СовкмFIZL2                           | об          | 4B02-04-00963-B-001P                                  | 101.00       | 101.15     | 100.48   | 101.15      | 100.61                        | 101.10                       | 101.10                                   | -                                     | 101.00                                | 46 280.00                        | 46                          | 14                                | 4.45                         |
| RU000A0ZYX28                         | Совком 1B2                           | об          | 41000963B   |              |            |          |             |                               | 107.0000                     | 107.0000                                 | -                                     | 112.8000                              | 0.00                             | 0                           | 0                                 | 27.99                        |
| RU000A0ZYWZ2                         | Совком 2B3                           | об          | 41400963B   |              |            |          |             | 114.0000                      | 114.0000                     | 114.0000                                 | -                                     | 113.6650                              | 0.00                             | 0                           | 0                                 | 26.52                        |
| RU000A0JWPA7                         | Совком БО3                           | об          | 4B020300963B  | 101.16       | 101.16     | 101.16   | 101.16      | 101.16                        | 101.16                       | 101.16                                   | -                                     | 101.11                                | 30 348.00                        | 30                          | 1                                 | 11.41                        |
| RU000A0ZYZR6                         | Совком БО5                           | об          | 4B020500963B  |              |            |          |             |                               | 100.24                       | 100.24                                   | 100.24                                | 100.25                                | 0.00                             | 0                           | 0                                 | 21.78                        |
| RU000A100DZ5                         | СовкомБОП1                           | об          | 4B020100963B001P                                      | 100.46       | 100.48     | 100.45   | 100.48      | 100.45                        | 100.48                       | 100.48                                   | 100.45                                | 100.45                                | 2 850 786.00                     | 2 838                       | 15                                | 5.42                         |
| RU000A101MB5                         | СовкомБОП2                           | об          | 4B02-03-00963-B-001P                                  | 100.20       | 100.20     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 529 002.00                       | 529                         | 9                                 | 8.66                         |
| RU000A102G01                         | СовкомБОП3                           | об          | 4B02-05-00963-B-001P                                  | 100.00       | 100.19     | 100.00   | 100.15      | 100.05                        | 100.15                       | 100.15                                   | 100.05                                | 100.05                                | 952 517.20                       | 952                         | 34                                | 1.64                         |
| RU000A0ZYHX8                         | СПбГО35001                           | об          | RU35001GSP0   | 104.19       | 104.20     | 104.00   | 104.20      | 104.03                        | 104.20                       | 104.20                                   | 104.03                                | 104.03                                | 1 618 663.00                     | 1 556                       | 16                                | 22.57                        |
| RU000A0ZYKJ1                         | СПбГО35002                           | об          | RU35002GSP0   | 104.00       | 104.00     | 104.00   | 104.00      | 104.00                        | 104.00                       | 104.00                                   | -                                     | 104.19                                | 1 040.00                         | 1                           | 1                                 | 20.54                        |
| RU000A102A15                         | СПбГО35003                           | об          | RU35003GSP0   | 97.27        | 97.27      | 97.00    | 97.00       | 97.10                         | 97.00                        | 97.00                                    | 97.10                                 | 97.10                                 | 3 237 429.20                     | 3 334                       | 23                                | 23.70                        |
| RU000A102K88                         | СПбГО35004                           | об          | RU35004GSP0   |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.90                        |
| RU000A0JWY29                         | СтаврКрай3                           | об          | RU35003STV0   | 105.14       | 106.00     | 105.07   | 106.00      | 105.45                        | 105.87                       | 105.87                                   | -                                     | 106.33                                | 20 563.36                        | 26                          | 8                                 | 9.06                         |
| RU000A102H34                         | СтаврКрай4                           | об          | RU35004STV0   | 99.30        | 99.30      | 99.30    | 99.30       | 99.30                         | 99.30                        | 99.30                                    | 97.99                                 | 97.99                                 | 1 986.00                         | 2                           | 1                                 | 0.51                         |
| RU000A0ZYJ18                         | ТамбовОБ17                           | об          | RU35004TMB0   | 103.45       | 103.68     | 103.45   | 103.68      | 103.46                        | 103.68                       | 103.68                                   | -                                     | 103.73                                | 35 175.30                        | 34                          | 2                                 | 1.53                         |
| RU000A0JW75                          | ТамбовОбл2                           | об          | RU35002TMB0   | 105.99       | 105.99     | 105.99   | 105.99      | 105.99                        | 105.99                       | 105.99                                   | 105.62                                | 105.63                                | 11 923.88                        | 15                          | 1                                 | 16.96                        |
| RU000A0JXVH8                         | ТамбовОбл3                           | об          | RU35003TMB0   |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.50                        |
| RU000A1018K1                         | Татнфт1P1                            | об          | 4B02-01-00161-A-001P                                  | 101.03       | 101.20     | 100.85   | 100.85      | 101.07                        | 100.85                       | 100.85                                   | -                                     | 100.87                                | 208 209.60                       | 206                         | 56                                | 15.37                        |
| RU000A0JXQ85                         | Тинькофф1R                           | об          | 4B020102673B001P                                      | 100.44       | 100.44     | 100.12   | 100.28      | 100.20                        | 100.28                       | 100.28                                   | 100.20                                | 100.20                                | 3 834 598.80                     | 3 827                       | 163                               | 35.84                        |
| RU000A1008B1                         | Тинькофф2R                           | об          | 4B020202673B001P                                      | 102.08       | 102.47     | 102.08   | 102.30      | 102.44                        | 102.31                       | 102.31                                   | 102.44                                | 102.44                                | 2 221 843.10                     | 2 169                       | 74                                | 43.08                        |
| RU000A100V79                         | Тинькофф3R                           | об          | 4B020302673B001P                                      | 102.08       | 102.08     | 101.64   | 101.97      | 101.88                        | 101.98                       | 101.98                                   | 101.88                                | 101.88                                | 5 243 652.10                     | 5 147                       | 135                               | 40.01                        |
| RU000A0JWM31                         | ТинькоффБ7                           | об          | 4B020702673B  | 101.25       | 101.25     | 100.54   | 100.55      | 100.63                        | 100.55                       | 100.55                                   | -                                     | 100.61                                | 237 490.40                       | 236                         | 17                                | 17.23                        |
| RU000A0JW1K9                         | ТомскОб 55                           | об          | RU34055TMS0   | 104.65       | 105.37     | 104.43   | 104.62      | 105.32                        | 105.27                       | 105.27                                   | -                                     | 104.97                                | 113 747.12                       | 144                         | 45                                | 17.90                        |
| RU000A0ZYMJ7                         | ТомскОб 62                           | об          | RU34062TMS0   | 102.60       | 102.60     | 102.60   | 102.60      | 102.60                        | 102.60                       | 102.60                                   | 103.39                                | 103.39                                | 42 066.00                        | 41                          | 2                                 | 17.47                        |
| RU000A1024L7                         | ТомскОбл20                           | об          | RU35067TMS0   | 100.39       | 100.49     | 99.40    | 99.40       | 99.61                         | 99.40                        | 99.40                                    | -                                     | 99.53                                 | 301 830.50                       | 303                         | 15                                | 4.22                         |
| RU000A100YE6                         | ТрансКо1P1                           | об          | 4B02-01-55194-E-001P                                  | 101.90       | 101.90     | 101.33   | 101.33      | 101.90                        | 101.33                       | 101.33                                   | 102.14                                | 101.90                                | 2 046 128.80                     | 2 008                       | 4                                 | 29.80                        |
| RU000A0ZYPG6                         | ТрансКонБ1                           | об          | 4B02-01-55194-E                                       | 101.90       | 101.90     | 101.90   | 101.90      | 101.90                        | 101.90                       | 101.90                                   | -                                     | 101.91                                | 310 795.00                       | 305                         | 1                                 | 11.71                        |
| RU000A0JWTH4                         | ТрансКонБ2                           | об          | 4B02-02-55194-E                                       |              |            |          |             |                               | 104.92                       | 104.92                                   | -                                     | 101.28                                | 0.00                             | 0                           | 0                                 | 0.06                         |
| RU000A0ZZ349                         | ТрнфБО1P10                           | об          | 4B02-10-00206-A-001P                                  | 101.40       | 101.40     | 100.65   | 100.65      | 100.79                        | 100.65                       | 100.65                                   | -                                     | 100.92                                | 55 434.50                        | 55                          | 6                                 | 30.88                        |
| RU000A100JF4                         | ТрнфБО1P12                           | об          | 4B02-12-00206-A-001P                                  |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | 103.34                                | 0.00                             | 0                           | 0                                 | 15.80                        |
| RU000A1010B7                         | ТрнфБО1P13                           | об          | 4B02-13-00206-A-001P                                  | 100.78       | 100.78     | 100.30   | 100.30      | 100.41                        | 100.30                       | 100.30                                   | -                                     | 101.13                                | 10 040.80                        | 10                          | 4                                 | 24.96                        |
| RU000A0ZYDD9                         | ТрнфБО1P8                            | об          | 4B02-08-00206-A-001P                                  | 104.74       | 104.84     | 104.41   | 104.84      | 104.50                        | 104.50                       | 104.50                                   | 104.50                                | 104.50                                | 6 273 139.90                     | 6 003                       | 6                                 | 33.55                        |
| RU000A0ZYUS1                         | ТрнфБО1P9                            | об          | 4B02-09-00206-A-001P                                  | 101.12       | 101.38     | 101.12   | 101.13      | 101.15                        | 101.15                       | 101.15                                   | 101.15                                | 101.15                                | 2 594 570.50                     | 2 565                       | 48                                | 4.90                         |
| RU000A102CX8                         | Ульоб34003                           | об          | RU34003ULN0   | 99.73        | 99.75      | 99.73    | 99.73       | 99.74                         | 99.73                        | 99.73                                    | 98.99                                 | 98.97                                 | 57 848.90                        | 58                          | 4                                 | 5.14                         |
| RU000A101U61                         | Ульоб35002                           | об          | RU35002ULN0   | 98.68        | 98.98      | 96.15    | 98.50       | 98.54                         | 98.50                        | 98.50                                    | -                                     | 98.90                                 | 119 237.10                       | 121                         | 33                                | 4.70                         |
| RU000A0JX090                         | ФСК ЕЭС Б2                           | об          | 4B02-02-65018-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.15                         |
| RU000A0ZYDHO                         | ФСК ЕЭС Б3                           | об          | 4B02-03-65018-D                                       | 103.64       | 103.64     | 103.64   | 103.64      | 103.64                        | 103.64                       | 103.64                                   | -                                     | 102.92                                | 1 036.40                         | 1                           | 1                                 | 13.38                        |
| RU000A0ZZQN7                         | ФСК ЕЭС1P1                           | об          | 4B02-01-65018-D-001P                                  | 108.13       | 108.13     | 106.41   | 106.50      | 106.52                        | 106.50                       | 106.50                                   | 106.53                                | 106.53                                | 546 458.20                       | 513                         | 7                                 | 13.59                        |
| RU000A1028T1                         | ФСК ЕЭС1P2                           | об          | 4B02-02-65018-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.67                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101CL5                         | ФСК ЕЭС1P4                           | об          | 4B02-04-65018-D-001P                                  | 99.10        | 99.80      | 98.63    | 98.67       | 99.02                         | 98.67                        | 98.67                                    | -                                     | 99.25                                 | 238 634.00                       | 241                         | 65                                | 9.25                         |
| RU000A101LX1                         | ФСК ЕЭС1P5                           | об          | 4B02-05-65018-D-001P                                  |              |            |          |             |                               | 101.97                       | 101.97                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.08                         |
| RU000A100UG9                         | ХКФБанкБ06                           | об          | 4B020600316B  | 102.90       | 102.90     | 102.20   | 102.50      | 102.37                        | 102.50                       | 102.50                                   | 102.37                                | 102.37                                | 26 883 888.20                    | 26 262                      | 68                                | 0.00                         |
| RU000A102RF3                         | ХКФБанкБ07                           | об          | 4B020700316B  | 99.01        | 99.95      | 98.99    | 99.00       | 99.09                         | 99.00                        | 99.00                                    | 99.09                                 | 99.09                                 | 1 243 541.80                     | 1 255                       | 38                                | 6.57                         |
| RU000A0JX215                         | ХМАО 10                              | об          | RU35001HMN0   | 105.10       | 105.10     | 105.09   | 105.09      | 105.10                        | 105.09                       | 105.09                                   | -                                     | 105.15                                | 46 348.68                        | 63                          | 9                                 | 15.44                        |
| RU000A0ZYKW4                         | ХМАО 11                              | об          | RU35002HMN0   | 102.65       | 102.65     | 102.65   | 102.65      | 102.65                        | 102.65                       | 102.65                                   | 102.47                                | 102.45                                | 2 053.00                         | 2                           | 1                                 | 18.12                        |
| RU000A102FV5                         | Челяб635001                          | об          | RU35001CLB0   | 99.69        | 99.69      | 99.69    | 99.69       | 99.69                         | 99.69                        | 99.69                                    | -                                     | 99.76                                 | 996.90                           | 1                           | 1                                 | 1.64                         |
| RU000A102L61                         | Челяб635002                          | об          | RU35002CLB0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.81                        |
| RU000A102L79                         | Челяб635003                          | об          | RU35003CLB0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.81                        |
| RU000A1013Y3                         | ЧеркизБ1P2                           | об          | 4B02-02-10797-A-001P                                  | 102.46       | 102.47     | 101.51   | 101.60      | 101.60                        | 101.60                       | 101.60                                   | 101.62                                | 101.62                                | 1 289 548.90                     | 1 269                       | 61                                | 4.52                         |
| RU000A1024W4                         | ЧеркизБ1P3                           | об          | 4B02-03-10797-A-001P                                  | 99.50        | 100.00     | 99.26    | 99.90       | 99.79                         | 99.90                        | 99.90                                    | -                                     | 99.86                                 | 329 292.60                       | 330                         | 61                                | 0.00                         |
| RU000A102LD1                         | ЧеркизБ1P4                           | об          | 4B02-04-10797-A-001P                                  | 99.70        | 99.70      | 98.91    | 99.39       | 99.13                         | 99.16                        | 99.16                                    | -                                     | 99.16                                 | 408 409.90                       | 412                         | 38                                | 14.73                        |
| RU000A100YT4                         | Экспоб Б02                           | об          | 4B020202998B  | 99.99        | 100.00     | 99.71    | 99.98       | 99.96                         | 99.98                        | 99.98                                    | 99.96                                 | 99.96                                 | 1 754 303.10                     | 1 755                       | 44                                | 9.43                         |
| RU000A0JUQH4                         | Якут 35006                           | об          | RU35006RSY0   | 101.00       | 102.97     | 101.00   | 102.97      | 101.38                        | 102.97                       | 102.97                                   | -                                     | 103.28                                | 9 833.50                         | 97                          | 3                                 | 2.38                         |
| RU000A0JWGT6                         | Якут-08 об                           | об          | RU35008RSY0   | 100.56       | 101.09     | 100.56   | 100.87      | 100.89                        | 100.87                       | 100.87                                   | -                                     | 101.34                                | 3 329.49                         | 11                          | 4                                 | 3.13                         |
| RU000A0JXR43                         | Якут-09 об                           | об          | RU35009RSY0   | 105.46       | 105.46     | 105.46   | 105.46      | 105.46                        | 105.46                       | 105.46                                   | -                                     | 104.86                                | 896.41                           | 1                           | 1                                 | 7.20                         |
| RU000A0ZZ7E6                         | Якут-10 об                           | об          | RU35010RSY0   | 102.91       | 102.91     | 102.25   | 102.25      | 102.43                        | 102.25                       | 102.25                                   | 102.74                                | 102.71                                | 387 188.10                       | 420                         | 2                                 | 5.40                         |
| RU000A0ZZNJ2                         | Якут-11 об                           | об          | RU35011RSY0   | 105.76       | 105.79     | 105.45   | 105.45      | 105.65                        | 105.48                       | 105.48                                   | -                                     | 105.79                                | 117 269.60                       | 111                         | 7                                 | 4.41                         |
| RU000A100CN3                         | Якут-12 об                           | об          | RU35012RSY0   | 106.50       | 106.50     | 106.50   | 106.50      | 106.50                        | 106.50                       | 106.50                                   | -                                     | 106.62                                | 1 065.00                         | 1                           | 1                                 | 7.06                         |
| RU000A1010D3                         | Якут-13 об                           | об          | RU35013RSY0   |              |            |          |             |                               | 100.15                       | 100.15                                   | -                                     | 101.24                                | 0.00                             | 0                           | 0                                 | 7.43                         |
| RU000A101P27                         | Якут-35014                           | об          | RU35014RSY0   | 100.39       | 100.39     | 100.39   | 100.39      | 100.39                        | 100.39                       | 100.39                                   | -                                     | 100.10                                | 1 003.90                         | 1                           | 1                                 | 0.00                         |
| RU000A0JX0Z8                         | ЯНАО-2016                            | об          | RU35002YML0   | 104.49       | 104.49     | 103.73   | 104.00      | 104.15                        | 104.17                       | 104.17                                   | -                                     | 104.18                                | 42 178.74                        | 135                         | 54                                | 1.23                         |
| RU000A0ZYMA7                         | ЯНАО2017-2                           | об          | RU35004YML0   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.19                        |
| RU000A0JWHN7                         | ЯрОбл 2016                           | об          | RU35014YRS0   | 104.96       | 105.50     | 104.37   | 105.31      | 105.14                        | 105.31                       | 105.31                                   | -                                     | 105.89                                | 23 340.96                        | 37                          | 20                                | 4.60                         |
| RU000A0JXS83                         | ЯрОбл 2017                           | об          | RU35015YRS0   | 105.81       | 105.81     | 105.80   | 105.80      | 105.80                        | 105.80                       | 105.80                                   | 106.42                                | 105.81                                | 971 246.20                       | 918                         | 4                                 | 11.97                        |
| RU000A0ZZEM5                         | ЯрОбл35016                           | об          | RU35016YRS0   | 103.69       | 103.69     | 101.10   | 102.79      | 101.46                        | 102.79                       | 102.79                                   | -                                     | 104.27                                | 58 845.80                        | 58                          | 4                                 | 17.86                        |
| RU000A100PR6                         | ЯрОбл35017                           | об          | RU35017YRS0   | 102.84       | 102.85     | 102.84   | 102.85      | 102.85                        | 102.85                       | 102.85                                   | 102.73                                | 102.98                                | 159 412.50                       | 155                         | 2                                 | 37.25                        |
| RU000A101WD0                         | ЯрОбл35018                           | об          | RU35018YRS0   | 98.82        | 98.82      | 98.82    | 98.82       | 98.82                         | 98.82                        | 98.82                                    | -                                     | 99.55                                 | 7 905.60                         | 8                           | 2                                 | 3.12                         |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102SG9                         | iСелктлP1R                           | об          | 4B02-01-00575-R-001P                                  | 100.17       | 100.17     | 99.96    | 100.04      | 100.02                        | 100.04                       | 100.04                                   | 100.02                                | 100.02                                | 8 695 716.10                     | 8 694                       | 318                               | 5.12                         |
| RU000A100030                         | Автодор2P1                           | об          | 4B02-01-00011-T-002P                                  | 121.80       | 121.80     | 99.00    | 99.00       | 110.27                        | 99.00                        | 99.00                                    | -                                     | -                                     | 3 308.00                         | 3                           | 3                                 | 15.04                        |
| RU000A100048                         | Автодор2P2                           | об          | 4B02-02-00011-T-002P                                  | 100.42       | 100.42     | 100.42   | 100.42      | 100.42                        | 100.42                       | 100.42                                   | 100.00                                | 100.00                                | 20 084.00                        | 20                          | 3                                 | 13.97                        |
| RU000A100B40                         | Автодор2P3                           | об          | 4B02-03-00011-T-002P                                  | 100.37       | 100.38     | 100.25   | 100.25      | 100.25                        | 100.25                       | 100.25                                   | 100.25                                | 100.25                                | 4 013 018.60                     | 4 003                       | 13                                | 35.04                        |
| RU000A1017H9                         | Автодор2P5                           | об          | 4B02-05-00011-T-002P                                  | 101.00       | 101.75     | 101.00   | 101.20      | 101.55                        | 101.21                       | 101.21                                   | 101.25                                | 101.25                                | 559 786.40                       | 582                         | 23                                | 16.00                        |



| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102H91                         | АвтодорЗР1                           | об          | 4B02-01-00011-T-003P                                  | 99.32        | 99.33      | 99.20    | 99.30       | 99.29                         | 99.30                        | 99.30                                    | -                                     | 99.50                                 | 76 450.40                        | 77                          | 30                                | 17.38                        |
| RU000A0JRHf3                         | Акрон 04                             | об          | 4-05-00207-A  | 100.18       | 100.20     | 100.18   | 100.20      | 100.19                        | 100.20                       | 100.20                                   | -                                     | 100.83                                | 2 003.80                         | 2                           | 2                                 | 21.73                        |
| RU000A0JRHG1                         | Акрон 05                             | об          | 4-06-00207-A  |              |            |          |             |                               | 100.90                       | 100.90                                   | -                                     | 100.78                                | 0.00                             | 0                           | 0                                 | 21.73                        |
| RU000A0JWV89                         | Акрон Б1Р1                           | об          | 4B02-01-00207-A-001P                                  |              |            |          |             |                               | 99.70                        | 99.70                                    | -                                     | 98.40                                 | 0.00                             | 0                           | 0                                 | 27.32                        |
| RU000A0JXSS1                         | Акрон Б1Р2                           | об          | 4B02-02-00207-A-001P                                  |              |            |          |             |                               | 101.70                       | 101.70                                   | 101.81                                | 101.80                                | 0.00                             | 0                           | 0                                 | 25.45                        |
| RU000A100YU2                         | Акрон Б1Р3                           | об          | 4B02-03-00207-A-001P                                  | 102.01       | 102.70     | 101.61   | 102.70      | 102.53                        | 102.70                       | 102.70                                   | -                                     | 102.19                                | 36 909.90                        | 36                          | 8                                 | 29.20                        |
| RU000A0JW175                         | АтомэнБ08                            | об          | 4B02-08-55319-E                                       | 107.14       | 107.20     | 106.54   | 107.15      | 106.95                        | 107.15                       | 107.15                                   | -                                     | 107.05                                | 279 131.00                       | 261                         | 45                                | 27.67                        |
| RU000A0ZZQU2                         | БанкГПБ1Р1                           | об          | 4B020100354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.31                        |
| RU000A0ZZUL3                         | БанкГПБ1Р2                           | об          | 4B020200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.18                        |
| RU000A0JXTB5                         | БелугаБП1                            | об          | 4B02-01-55052-E-001P                                  | 102.44       | 102.44     | 102.40   | 102.40      | 102.43                        | 102.40                       | 102.40                                   | -                                     | 102.13                                | 10 754.70                        | 14                          | 2                                 | 19.72                        |
| RU000A100A33                         | БКЕ БО 1Р2                           | об          | 4B02-02-36403-R-001P                                  | 102.25       | 102.30     | 102.25   | 102.30      | 102.30                        | 102.30                       | 102.30                                   | -                                     | 102.31                                | 250 632 500.00                   | 245 000                     | 2                                 | 34.43                        |
| RU000A100G03                         | БКЕ БО 1Р3                           | об          | 4B02-03-36403-R-001P                                  | 104.07       | 104.15     | 103.30   | 103.35      | 103.46                        | 103.35                       | 103.35                                   | -                                     | 103.62                                | 204 845.30                       | 198                         | 25                                | 20.94                        |
| RU000A100691                         | ББРР 1Р-03                           | об          | 4B020303287B001P                                      |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.96                         |
| RU000A101NQ1                         | ББРР 1Р-04                           | об          | 4B02-04-03287-B-001P                                  |              |            |          |             |                               | 100.10                       | 100.10                                   | 100.25                                | 100.24                                | 0.00                             | 0                           | 0                                 | 6.23                         |
| RU000A0ZYMN9                         | ВертолетБ3                           | об          | 4B02-03-12310-A                                       |              |            |          |             |                               | 90.71                        | 90.71                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.49                        |
| RU000A0ZYMM1                         | ВертолетБ4                           | об          | 4B02-04-12310-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.49                        |
| RU000A102952                         | ВИС Ф БП01                           | об          | 4B02-01-00554-R-001P                                  | 100.03       | 100.03     | 99.91    | 99.98       | 99.98                         | 99.98                        | 99.98                                    | 99.98                                 | 99.98                                 | 13 594 925.60                    | 13 598                      | 256                               | 14.55                        |
| RU000A0JUD00                         | ВСИА2012 А                           | об          | 4-04-79226-H  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.32                         |
| RU000A0JXNB8                         | ВСК 01Р-01                           | об          | 4B02-01-10202-Z-001P                                  | 99.91        | 100.15     | 99.91    | 100.15      | 100.03                        | 100.03                       | 100.03                                   | -                                     | 100.04                                | 2 000.60                         | 2                           | 2                                 | 46.50                        |
| RU000A0JSSF6                         | ВымпелКом4                           | об          | 4-04-00027-A  | 101.03       | 101.03     | 100.70   | 100.70      | 100.72                        | 100.70                       | 100.70                                   | -                                     | 101.09                                | 19 136.30                        | 19                          | 2                                 | 1.70                         |
| RU000A102JL8                         | ВЭБ1Р-K290                           | об          | 4B02-312-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.19                         |
| RU000A100EX8                         | ГазпромКР1                           | об          | 4B02-01-36400-R-001P                                  | 102.51       | 102.51     | 102.50   | 102.51      | 102.50                        | 102.51                       | 102.51                                   | 102.66                                | 102.66                                | 15 375.60                        | 15                          | 3                                 | 23.20                        |
| RU000A100LL8                         | ГазпромКР2                           | об          | 4B02-02-36400-R-001P                                  | 103.26       | 104.28     | 103.00   | 103.00      | 103.33                        | 103.00                       | 103.00                                   | 103.33                                | 103.33                                | 529 032.70                       | 512                         | 12                                | 13.68                        |
| RU000A101QM3                         | ГазпромКР3                           | об          | 4B02-03-36400-R-001P                                  | 97.00        | 97.08      | 96.36    | 96.36       | 97.44                         | 96.38                        | 96.38                                    | -                                     | 97.22                                 | 265 995.30                       | 276                         | 28                                | 16.87                        |
| RU000A101QN1                         | ГазпромКР4                           | об          | 4B02-04-36400-R-001P                                  | 96.18        | 96.18      | 95.76    | 96.01       | 96.15                         | 96.03                        | 96.03                                    | -                                     | 96.08                                 | 277 866.30                       | 289                         | 27                                | 17.46                        |
| RU000A0ZYUV5                         | ГазпромКБ1                           | об          | 4B02-01-36400-R                                       | 102.39       | 102.39     | 101.50   | 101.50      | 102.24                        | 101.50                       | 101.50                                   | -                                     | 102.51                                | 6 134.50                         | 6                           | 2                                 | 4.70                         |
| RU000A0ZYUW3                         | ГазпромКБ2                           | об          | 4B02-02-36400-R                                       |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | 103.83                                | 0.00                             | 0                           | 0                                 | 4.70                         |
| RU000A0ZYUY9                         | ГазпромКБ3                           | об          | 4B02-03-36400-R                                       | 100.80       | 100.80     | 100.50   | 100.50      | 100.51                        | 100.50                       | 100.50                                   | 100.51                                | 100.51                                | 11 240 544.00                    | 11 184                      | 4                                 | 4.70                         |
| RU000A0ZYV04                         | ГазпромКБ4                           | об          | 4B02-04-36400-R                                       | 100.80       | 101.79     | 100.80   | 101.79      | 100.89                        | 101.79                       | 101.79                                   | 100.89                                | 100.89                                | 650 763.90                       | 645                         | 16                                | 4.70                         |
| RU000A0JXFS8                         | ГазпромКБ5                           | об          | 4B02-05-36400-R                                       | 106.25       | 107.50     | 106.03   | 106.89      | 107.05                        | 106.89                       | 106.89                                   | 107.05                                | 107.05                                | 2 411 791.30                     | 2 253                       | 119                               | 9.02                         |
| RU000A0JXFY6                         | ГазпромКБ6                           | об          | 4B02-06-36400-R                                       |              |            |          |             |                               | 107.90                       | 107.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.02                         |
| RU000A0JR4U9                         | ГлДорога 3                           | об          | 4-03-12755-A  | 95.00        | 95.00      | 95.00    | 95.00       | 95.00                         | 95.00                        | 95.00                                    | -                                     | 90.83                                 | 950.00                           | 1                           | 1                                 | 14.25                        |
| RU000A0JTFB2                         | ГлДорога 6                           | об          | 4-06-12755-A  |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.73                        |
| RU000A0JTB96                         | ГлДорога 7                           | об          | 4-07-12755-A  |              |            |          |             |                               | 95.94                        | 95.94                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.14                        |
| RU000A0JTGJ5                         | ГПБ 12                               | об          | 41200354B   |              |            |          |             |                               | 103.45                       | 103.45                                   | -                                     | 104.46                                | 0.00                             | 0                           | 0                                 | 33.38                        |
| RU000A1002E8                         | ГПБ 1Р-05Р                           | об          | 4B020500354B001P                                      | 104.90       | 105.00     | 104.29   | 104.64      | 104.32                        | 104.64                       | 104.64                                   | 104.32                                | 104.32                                | 83 171 601.10                    | 79 729                      | 97                                | 11.78                        |
| RU000A1003R8                         | ГПБ 1Р-06Р                           | об          | 4B020600354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.18                         |
| RU000A1007E7                         | ГПБ 1Р-07Р                           | об          | 4B020700354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.14                        |
| RU000A100832                         | ГПБ 1Р-08Р                           | об          | 4B020800354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.19                        |
| RU000A0JXP45                         | ГПБ БО-16                            | об          | 4B021600354B  | 99.00        | 100.25     | 99.00    | 99.90       | 99.96                         | 99.90                        | 99.90                                    | 99.96                                 | 99.96                                 | 642 757.60                       | 643                         | 14                                | 25.40                        |
| RU000A0ZYE5                          | ГПБ БО-17                            | об          | 4B021700354B  | 101.02       | 101.38     | 100.62   | 100.62      | 100.83                        | 100.62                       | 100.62                                   | -                                     | 100.92                                | 42 348.00                        | 42                          | 7                                 | 30.47                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYRX7                         | ГПБ БО-18                            | об          | 4B021800354B  | 101.52       | 101.53     | 101.52   | 101.53      | 101.53                        | 101.53                       | 101.53                                   | 101.42                                | 101.42                                | 15 229.40                        | 15                          | 2                                 | 7.14                         |
| RU000A0ZYRY5                         | ГПБ БО-19                            | об          | 4B021900354B  | 101.01       | 101.23     | 101.00   | 101.23      | 101.03                        | 101.23                       | 101.23                                   | 101.09                                | 101.04                                | 1 760 919.80                     | 1 743                       | 8                                 | 7.14                         |
| RU000A0ZZXM5                         | ГПБ001P03P                           | об          | 4B020300354B001P                                      | 103.59       | 103.59     | 103.31   | 103.39      | 103.40                        | 103.39                       | 103.39                                   | 103.40                                | 103.40                                | 10 831 244.00                    | 10 475                      | 19                                | 23.54                        |
| RU000A100AF3                         | ГПБ001P09P                           | об          | 4B020900354B001P                                      | 102.89       | 102.90     | 102.55   | 102.78      | 102.73                        | 102.78                       | 102.78                                   | -                                     | 102.95                                | 247 577.80                       | 241                         | 14                                | 35.04                        |
| RU000A100DX0                         | ГПБ001P10P                           | об          | 4B021000354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.32                        |
| RU000A100HH4                         | ГПБ001P11P                           | об          | 4B021100354B001P                                      | 104.05       | 104.05     | 104.05   | 104.05      | 104.05                        | 104.05                       | 104.05                                   | -                                     | 104.13                                | 10 405.00                        | 10                          | 1                                 | 17.30                        |
| RU000A100JB3                         | ГПБ001P12P                           | об          | 4B021200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.40                        |
| RU000A100VR4                         | ГПБ001P13P                           | об          | 4B021300354B001P                                      | 102.31       | 102.95     | 101.90   | 101.90      | 102.26                        | 101.90                       | 101.90                                   | 102.26                                | 102.26                                | 5 947 297.60                     | 5 816                       | 43                                | 34.47                        |
| RU000A101350                         | ГПБ001P14P                           | об          | 4B021400354B001P                                      | 101.69       | 101.99     | 101.69   | 101.99      | 101.75                        | 101.99                       | 101.99                                   | 101.52                                | 101.47                                | 141 436.70                       | 139                         | 6                                 | 22.12                        |
| RU000A102MR9                         | ГСП-Ф БО01                           | об          | 4B02-01-00567-R                                       |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | 100.60                                | 0.00                             | 0                           | 0                                 | 14.28                        |
| RU000A0JV375                         | ГТЛК БО-03                           | об          | 4B02-03-32432-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.56                         |
| RU000A0ZYFN3                         | ДОМ.РФ Б10                           | об          | 4B02-10-00739-A                                       |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 102.82                                | 0.00                             | 0                           | 0                                 | 8.54                         |
| RU000A0JX2R1                         | ДОМ.РФ Б-5                           | об          | 4B02-05-00739-A                                       |              |            |          |             |                               | 100.22                       | 100.22                                   | -                                     | 100.09                                | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZYF20                         | ДОМ.РФ Б-6                           | об          | 4B02-06-00739-A                                       | 98.01        | 98.01      | 98.01    | 98.01       | 98.01                         | 98.01                        | 98.01                                    | -                                     | -                                     | 980.10                           | 1                           | 1                                 | 5.79                         |
| RU000A0ZYF38                         | ДОМ.РФ Б-7                           | об          | 4B02-07-00739-A                                       |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.79                         |
| RU000A0ZYFM5                         | ДОМ.РФ Б-8                           | об          | 4B02-08-00739-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.54                         |
| RU000A0ZYL06                         | ДОМ.РФ1P1R                           | об          | 4B02-01-00739-A-001P                                  | 100.75       | 100.75     | 100.75   | 100.75      | 100.75                        | 100.75                       | 100.75                                   | -                                     | -                                     | 1 007.50                         | 1                           | 1                                 | 12.18                        |
| RU000A0ZYQU5                         | ДОМ.РФ1P2R                           | об          | 4B02-02-00739-A-001P                                  | 97.99        | 97.99      | 97.99    | 97.99       | 97.99                         | 97.99                        | 97.99                                    | -                                     | 97.97                                 | 979.90                           | 1                           | 1                                 | 7.18                         |
| RU000A1008Z0                         | ЕврХимБ1P3                           | об          | 4B02-03-31153-H-001P                                  | 102.58       | 102.59     | 102.33   | 102.33      | 102.56                        | 102.33                       | 102.33                                   | 102.50                                | 102.54                                | 10 256.30                        | 10                          | 6                                 | 37.71                        |
| RU000A100LS3                         | ЕврХимБ1P4                           | об          | 4B02-04-31153-H-001P                                  | 103.23       | 103.23     | 102.05   | 102.05      | 102.14                        | 102.06                       | 102.06                                   | 102.14                                | 102.14                                | 1 086 786.20                     | 1 064                       | 40                                | 12.90                        |
| RU000A100LV7                         | ЕврХимБ1P5                           | об          | 4B02-05-31153-H-001P                                  | 104.95       | 110.00     | 104.95   | 110.00      | 108.74                        | 108.74                       | 108.74                                   | -                                     | 103.85                                | 4 349.50                         | 4                           | 2                                 | 12.69                        |
| RU000A100RG5                         | ЕврХимБ1P6                           | об          | 4B02-06-31153-H-001P                                  | 102.55       | 102.55     | 102.02   | 102.21      | 102.40                        | 102.53                       | 102.53                                   | -                                     | 102.94                                | 176 126.90                       | 172                         | 33                                | 6.02                         |
| RU000A101L96                         | ЕврХимБ1P7                           | об          | 4B02-07-31153-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.03                        |
| RU000A101LJ0                         | ЕврХимБ1P8                           | об          | 4B02-08-31153-H-001P                                  | 102.75       | 102.75     | 102.34   | 102.64      | 102.69                        | 102.64                       | 102.64                                   | 102.69                                | 102.69                                | 1 693 382.20                     | 1 649                       | 24                                | 33.08                        |
| RU000A0JWBH2                         | ЕврХол1P1R                           | об          | 4B02-01-36383-R-001P                                  | 100.02       | 100.02     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 127 440 046.90                   | 127 435                     | 49                                | 61.45                        |
| RU000A100P85                         | ЕврХол2P1R                           | об          | 4B02-01-36383-R-002P                                  | 105.80       | 105.80     | 105.80   | 105.80      | 105.80                        | 105.80                       | 105.80                                   | 105.82                                | 105.81                                | 762 818.00                       | 721                         | 5                                 | 10.02                        |
| RU000A0ZZ8T2                         | ЗСКБ БО-П1                           | об          | 4B020100918B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZW77                         | ИА БСПБ2 1                           | об          | 4-01-00426-R  |              |            |          |             |                               | 104.45                       | 104.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.69                         |
| RU000A0JXQU1                         | ИАВ 5                                | об          | 4-01-00324-R  |              |            |          |             |                               | 125.00                       | 125.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.29                         |
| RU000A0JX314                         | ИркОбл2016                           | об          | RU34001IRK0   | 103.44       | 103.45     | 103.44   | 103.45      | 103.45                        | 103.45                       | 103.45                                   | -                                     | 103.44                                | 9 827.40                         | 19                          | 2                                 | 11.15                        |
| RU000A0JXPU3                         | Калаш БП1                            | об          | 4B02-01-57320-D-001P                                  | 102.14       | 102.99     | 102.14   | 102.55      | 102.91                        | 102.55                       | 102.55                                   | 102.91                                | 102.91                                | 4 473 296.80                     | 4 347                       | 52                                | 36.90                        |
| RU000A0JVP39                         | КАМАЗ 12                             | об          | 4-12-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.40                        |
| RU000A0ZZ877                         | КАМАЗ БО10                           | об          | 4-10-55010-D  | 99.80        | 99.80      | 99.80    | 99.80       | 99.80                         | 99.80                        | 99.80                                    | -                                     | 99.95                                 | 6 986.00                         | 7                           | 1                                 | 20.20                        |
| RU000A0ZZ893                         | КАМАЗ БО11                           | об          | 4-11-55010-D  |              |            |          |             |                               | 100.25                       | 100.25                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 20.20                        |
| RU000A0JW126                         | КАМАЗ БО13                           | об          | 4-13-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.19                        |
| RU000A0JX1C5                         | КАМАЗ БО14                           | об          | 4-14-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.72                        |
| RU000A0JX2B5                         | КАМАЗ БО15                           | об          | 4-15-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.80                        |
| RU000A0ZZ7G1                         | КАМАЗ БО-7                           | об          | 4-07-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.21                        |
| RU000A0ZZ7H9                         | КАМАЗ БО-8                           | об          | 4-08-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.21                        |
| RU000A0ZZ885                         | КАМАЗ БО-9                           | об          | 4-09-55010-D  | 99.35        | 99.35      | 99.35    | 99.35       | 99.35                         | 99.35                        | 99.35                                    | -                                     | 99.48                                 | 4 967.50                         | 5                           | 5                                 | 20.20                        |
| RU000A101FR5                         | КАМАЗ БОП6                           | об          | 4B02-06-55010-D-001P                                  | 100.46       | 100.46     | 100.46   | 100.46      | 100.46                        | 100.46                       | 100.46                                   | -                                     | 100.19                                | 3 013.80                         | 3                           | 1                                 | 15.75                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZXZ7                         | КировОбл01                           | об          | RU35001KIR0   |              |            |          |             |                               | 105.75                       | 105.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.63                         |
| RU000A0JXS34                         | КТЖФинанс1                           | об          | 4-01-00332-R  | 102.69       | 102.69     | 102.31   | 102.58      | 102.40                        | 102.58                       | 102.58                                   | -                                     | 102.64                                | 112 634.60                       | 110                         | 20                                | 24.21                        |
| RU000A0ZYC98                         | МегафонБ1Р3                          | об          | 4B02-03-00822-J-001P                                  | 102.10       | 104.19     | 102.10   | 102.64      | 102.41                        | 102.64                       | 102.64                                   | 102.41                                | 102.41                                | 617 524.60                       | 603                         | 146                               | 35.49                        |
| RU000A1002P4                         | Мегафон1Р5                           | об          | 4B02-05-00822-J-001P                                  | 104.00       | 104.00     | 101.90   | 102.93      | 102.00                        | 102.93                       | 102.93                                   | 102.00                                | 102.00                                | 15 307 589.00                    | 15 008                      | 10                                | 10.78                        |
| RU000A1006G4                         | Мегафон1Р6                           | об          | 4B02-06-00822-J-001P                                  | 106.00       | 107.98     | 105.51   | 105.51      | 106.06                        | 105.51                       | 105.51                                   | 106.26                                | 106.26                                | 254 540.80                       | 240                         | 5                                 | 0.98                         |
| RU000A1006H2                         | Мегафон2Р1                           | об          | 4B02-01-00822-J-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.98                         |
| RU000A1009A1                         | Мегафон2Р2                           | об          | 4B02-02-00822-J-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.53                        |
| RU000A0JWBF6                         | МЕТАЛИНБ02                           | об          | 4B02-02-25642-H                                       | 100.09       | 100.09     | 100.09   | 100.09      | 100.09                        | 100.09                       | 100.09                                   | -                                     | 100.07                                | 4 003.60                         | 4                           | 2                                 | 53.40                        |
| RU000A100YF3                         | МЕТАЛИНБ03                           | об          | 4B02-03-25642-H                                       |              |            |          |             |                               | 101.00                       | 101.00                                   | 100.64                                | 100.64                                | 0.00                             | 0                           | 0                                 | 29.19                        |
| RU000A101EF3                         | МЕТАЛИНБ04                           | об          | 4B02-04-25642-H                                       | 100.64       | 100.64     | 99.74    | 100.30      | 100.28                        | 100.30                       | 100.30                                   | -                                     | 100.33                                | 99 273.90                        | 99                          | 19                                | 6.64                         |
| RU000A0JW5H6                         | МЕТАЛИНБ07                           | об          | 4B02-07-25642-H                                       |              |            |          |             |                               | 119.07                       | 119.07                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.45                         |
| RU000A0JWBE9                         | МЕТАЛИНБ08                           | об          | 4B02-08-25642-H                                       | 100.09       | 100.09     | 100.09   | 100.09      | 100.09                        | 100.09                       | 100.09                                   | 100.19                                | 100.06                                | 35 031.50                        | 35                          | 1                                 | 53.40                        |
| RU000A100B73                         | МЕТАЛИНБ09                           | об          | 4B02-09-25642-H                                       |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.92                        |
| RU000A101R90                         | МЕТАЛИНБ10                           | об          | 4B02-10-25642-H                                       | 98.25        | 98.25      | 98.25    | 98.25       | 98.25                         | 98.25                        | 98.25                                    | -                                     | 98.76                                 | 11 790.00                        | 12                          | 1                                 | 16.55                        |
| RU000A0JTLJ3                         | МЕТАЛИНБ 2                           | об          | 4-02-25642-H  |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | 103.88                                | 0.00                             | 0                           | 0                                 | 10.27                        |
| RU000A0JTLL9                         | МЕТАЛИНБ 3                           | об          | 4-03-25642-H  | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | -                                     | 103.44                                | 247 200.00                       | 240                         | 1                                 | 10.27                        |
| RU000A0JWF22                         | МиратФБО-6                           | об          | 4B02-06-36276-R                                       | 100.30       | 100.31     | 100.28   | 100.28      | 100.29                        | 100.29                       | 100.29                                   | -                                     | 100.42                                | 43 126.20                        | 43                          | 4                                 | 37.05                        |
| RU000A0JWRH8                         | МиратФБО-7                           | об          | 4B02-07-36276-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.23                         |
| RU000A1005H4                         | МОЭК БО1Р1                           | об          | 4B02-01-55039-E-001P                                  | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | 103.15                                | 294 780.00                       | 289                         | 3                                 | 3.79                         |
| RU000A100AN7                         | МОЭК БО1Р2                           | об          | 4B02-02-55039-E-001P                                  |              |            |          |             |                               | 100.27                       | 100.27                                   | 100.27                                | 100.27                                | 0.00                             | 0                           | 0                                 | 34.49                        |
| RU000A101228                         | МОЭК БО1Р3                           | об          | 4B02-03-55039-E-001P                                  |              |            |          |             |                               | 101.05                       | 101.05                                   | -                                     | 101.94                                | 0.00                             | 0                           | 0                                 | 23.47                        |
| RU000A101XS6                         | МОЭК БО1Р4                           | об          | 4B02-04-55039-E-001P                                  | 99.00        | 99.00      | 98.85    | 98.85       | 98.86                         | 98.85                        | 98.85                                    | -                                     | 99.13                                 | 55 360.20                        | 56                          | 8                                 | 9.22                         |
| RU000A100ZF0                         | МРСКУр БО3                           | об          | 4B02-03-32501-D                                       |              |            |          |             |                               | 99.25                        | 99.25                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.23                        |
| RU000A100ZD5                         | МРСКУр БО4                           | об          | 4B02-04-32501-D                                       |              |            |          |             |                               | 101.10                       | 101.10                                   | -                                     | 102.35                                | 0.00                             | 0                           | 0                                 | 27.23                        |
| RU000A1012N8                         | МРСКЦе1Р01                           | об          | 4B02-01-10214-A-001P                                  |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.90                        |
| RU000A101RH1                         | МРСКЦе1Р02                           | об          | 4B02-02-10214-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.11                        |
| RU000A0ZZ1Y7                         | МРСКЦенБО6                           | об          | 4B02-06-10214-A                                       |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | 100.13                                | 0.00                             | 0                           | 0                                 | 31.23                        |
| RU000A101RF5                         | МРСКЦП 1Р1                           | об          | 4B02-01-12665-E-001P                                  | 99.00        | 99.00      | 97.80    | 98.00       | 98.05                         | 98.00                        | 98.00                                    | -                                     | 98.70                                 | 174 532.00                       | 178                         | 7                                 | 16.25                        |
| RU000A101459                         | МРСКЦП БО2                           | об          | 4B02-02-12665-E                                       |              |            |          |             |                               | 102.80                       | 102.80                                   | -                                     | 100.24                                | 0.00                             | 0                           | 0                                 | 20.27                        |
| RU000A0JS5R1                         | МСП Банк 1                           | об          | 40103340B   |              |            |          |             |                               | 100.93                       | 100.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.17                         |
| RU000A0JS603                         | МСП Банк 2                           | об          | 40203340B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.16                         |
| RU000A1021F5                         | НКК 11                               | об          | 4-11-15630-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.38                         |
| RU000A102RB2                         | НКК 12                               | об          | 4-12-15630-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.66                         |
| RU000A1014S3                         | Новотр 1Р1                           | об          | 4B02-01-12414-F-001P                                  | 101.80       | 101.84     | 101.43   | 101.65      | 101.52                        | 101.52                       | 101.52                                   | 101.52                                | 101.52                                | 2 742 169.30                     | 2 701                       | 94                                | 3.84                         |
| RU000A100VQ6                         | НорНикБ1Р1                           | об          | 4B02-01-40155-F-001P                                  | 103.28       | 103.29     | 102.76   | 102.99      | 102.94                        | 102.99                       | 102.99                                   | 102.94                                | 102.94                                | 603 224.20                       | 586                         | 69                                | 33.73                        |
| RU000A101WR0                         | ОГК-2 2Р01                           | об          | 4B02-01-65105-D-002P                                  | 99.01        | 99.01      | 98.50    | 98.50       | 98.63                         | 98.50                        | 98.50                                    | -                                     | 99.23                                 | 156 824.10                       | 159                         | 5                                 | 10.24                        |
| RU000A102M94                         | ОГК-2 3Р01                           | об          | 4B02-01-65105-D-003P                                  |              |            |          |             |                               | 100.03                       | 100.03                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.32                         |
| RU000A102BK7                         | О'КЕЙ Б1Р4                           | об          | 4B02-04-36415-R-001P                                  | 100.27       | 100.27     | 99.68    | 99.72       | 99.77                         | 99.84                        | 99.84                                    | -                                     | 99.93                                 | 117 724.70                       | 118                         | 17                                | 8.63                         |
| RU000A0JUON7                         | ОткрФКББ02                           | об          | 4B020202562B  |              |            |          |             |                               | 73.49                        | 73.49                                    | -                                     | 73.22                                 | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JRZ74                         | ОткрФКББ03                           | об          | 4B020302562B  | 71.15        | 74.95      | 71.15    | 74.50       | 73.36                         | 74.25                        | 74.25                                    | -                                     | 74.68                                 | 28 611.20                        | 39                          | 21                                | 0.02                         |
| RU000A0JUFQ8                         | ОткрФКББ08                           | об          | 4B020802562B  |              |            |          |             |                               | 99.70                        | 99.70                                    | -                                     | 99.68                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVBN2                         | ОткрФКББ09                           | об          | 4B020902562B  |              |            |          |             |                               | 99.01                        | 99.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVBS1                         | ОткрФКББ14                           | об          | 4B021402562B  | 99.71        | 99.97      | 99.71    | 99.97       | 99.94                         | 99.95                        | 99.95                                    | -                                     | 99.62                                 | 100 944.00                       | 101                         | 7                                 | 0.03                         |
| RU000A102085                         | ОткрФКБПБ1                           | об          | 4B02-06-02209-B-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.75                         |
| RU000A0JWP46                         | ПИК БО-7                             | об          | 4B02-07-01556-A                                       | 102.07       | 102.53     | 102.05   | 102.05      | 102.07                        | 102.05                       | 102.05                                   | -                                     | 102.17                                | 95 944.40                        | 94                          | 20                                | 11.68                        |
| RU000A102KG6                         | Пионер 1P5                           | об          | 4B02-05-67750-H-001P                                  | 99.95        | 99.96      | 99.77    | 99.93       | 99.89                         | 99.93                        | 99.93                                    | 99.89                                 | 99.89                                 | 7 419 079.90                     | 7 427                       | 373                               | 23.24                        |
| RU000A0JWK66                         | ПионерБО2                            | об          | 4B02-02-67750-H                                       |              |            |          |             |                               | 99.92                        | 99.92                                    | -                                     | 98.60                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JW0S4                         | ПКТ 01                               | об          | 4-01-03924-J  | 93.50        | 93.54      | 93.50    | 93.50       | 93.51                         | 93.50                        | 93.50                                    | -                                     | 93.10                                 | 36 467.20                        | 39                          | 8                                 | 12.88                        |
| RU000A0JW5E3                         | ПКТ 02                               | об          | 4-02-03924-J  | 67.88        | 67.88      | 64.56    | 64.56       | 65.99                         | 65.08                        | 65.08                                    | -                                     | 64.81                                 | 17 817.70                        | 27                          | 9                                 |                              |
| RU000A0JWBP5                         | ПКТ 03                               | об          | 4-03-03924-J  | 100.00       | 100.00     | 99.73    | 99.73       | 100.00                        | 99.73                        | 99.73                                    | 99.93                                 | 100.00                                | 716 991.90                       | 717                         | 6                                 | 60.62                        |
| RU000A101ZH4                         | ПочтаР1P10                           | об          | 4B02-10-16643-A-001P                                  | 98.68        | 98.68      | 98.68    | 98.68       | 98.68                         | 98.68                        | 98.68                                    | -                                     | 99.49                                 | 7 894.40                         | 8                           | 2                                 | 7.27                         |
| RU000A102E52                         | ПочтаРБ1P9                           | об          | 4B02-09-00005-T-001P                                  |              |            |          |             |                               | 100.04                       | 100.04                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.61                        |
| RU000A102M29                         | ПрГрад Б01                           | об          | 4B02-01-00021-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.92                        |
| RU000A1022E6                         | ПР-Лиз 2P1                           | об          | 4B02-01-00371-R-002P                                  | 101.10       | 101.10     | 100.21   | 100.98      | 100.71                        | 100.97                       | 100.97                                   | 100.71                                | 100.71                                | 1 540 803.20                     | 1 530                       | 132                               | 6.58                         |
| RU000A0ZZ4P9                         | РЖД 1P-06R                           | об          | 4B02-06-65045-D-001P                                  |              |            |          |             |                               | 104.42                       | 104.42                                   | -                                     | 102.44                                | 0.00                             | 0                           | 0                                 | 29.99                        |
| RU000A0ZZGT5                         | РЖД 1P-08R                           | об          | 4B02-08-65045-D-001P                                  | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | 101.00                                | 101.00                                | 1 010.00                         | 1                           | 1                                 | 6.61                         |
| RU000A0ZZRY2                         | РЖД 1P-09R                           | об          | 4B02-09-65045-D-001P                                  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.09                        |
| RU000A0ZZX19                         | РЖД 1P-10R                           | об          | 4B02-10-65045-D-001P                                  | 102.77       | 104.70     | 102.77   | 103.40      | 103.56                        | 103.40                       | 103.40                                   | -                                     | 103.75                                | 175 016.80                       | 169                         | 22                                | 25.17                        |
| RU000A0ZZXL7                         | РЖД 1P-11R                           | об          | 4B02-11-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.92                        |
| RU000A1009L8                         | РЖД 1P-15R                           | об          | 4B02-15-65045-D-001P                                  |              |            |          |             |                               | 110.45                       | 110.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.67                        |
| RU000A1010M4                         | РЖД 1P-17R                           | об          | 4B02-17-65045-D-001P                                  | 100.20       | 101.72     | 100.20   | 100.75      | 100.95                        | 100.73                       | 100.73                                   | 100.95                                | 100.95                                | 694 531.80                       | 688                         | 51                                | 24.04                        |
| RU000A101H84                         | РЖД 1P-18R                           | об          | 4B02-18-65045-D-001P                                  | 101.00       | 101.00     | 99.54    | 100.41      | 100.41                        | 100.41                       | 100.41                                   | 100.40                                | 100.41                                | 2 019 169.20                     | 2 011                       | 5                                 | 3.11                         |
| RU000A101LS1                         | РЖД 1P-19R                           | об          | 4B02-19-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.61                        |
| RU000A101M04                         | РЖД 1P-20R                           | об          | 4B02-20-65045-D-001P                                  | 102.05       | 102.49     | 101.81   | 102.00      | 102.08                        | 102.00                       | 102.00                                   | 102.08                                | 102.08                                | 1 031 990.10                     | 1 011                       | 163                               | 29.60                        |
| RU000A0JVY04                         | РЖД 36 обл                           | об          | 4-36-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.25                        |
| RU000A0JWC82                         | РЖД БО-07                            | об          | 4B02-07-65045-D                                       |              |            |          |             |                               | 101.40                       | 101.40                                   | -                                     | 101.40                                | 0.00                             | 0                           | 0                                 | 35.40                        |
| RU000A0JQ7Z2                         | РЖД-19 обл                           | об          | 4-19-65045-D  | 105.31       | 105.31     | 104.65   | 104.65      | 104.83                        | 104.71                       | 104.71                                   | 104.83                                | 104.83                                | 73 444 502.60                    | 70 061                      | 17                                | 14.41                        |
| RU000A0JQRD9                         | РЖД-23 обл                           | об          | 4-23-65045-D  | 105.12       | 105.31     | 104.80   | 104.80      | 104.91                        | 104.91                       | 104.91                                   | 104.91                                | 104.91                                | 48 311 461.60                    | 46 050                      | 38                                | 12.26                        |
| RU000A0JТУ85                         | РЖД-28 обл                           | об          | 4-28-65045-D  |              |            |          |             |                               | 100.30                       | 100.30                                   | 100.18                                | 100.16                                | 0.00                             | 0                           | 0                                 | 35.61                        |
| RU000A0JUАН8                         | РЖД-30 обл                           | об          | 4-30-65045-D  | 101.65       | 101.65     | 101.60   | 101.60      | 101.65                        | 101.60                       | 101.60                                   | 101.70                                | 101.70                                | 10 243 233.00                    | 10 077                      | 3                                 | 22.56                        |
| RU000A101QF7                         | РитйлБФ1P1                           | об          | 4B02-01-00482-R-001P                                  | 99.50        | 99.73      | 99.00    | 99.37       | 99.23                         | 99.33                        | 99.33                                    | 99.23                                 | 99.23                                 | 7 711 460.50                     | 7 771                       | 450                               | 4.14                         |
| RU000A102TR4                         | РитйлБФ1P2                           | об          | 4B02-02-00482-R-001P                                  | 99.99        | 100.01     | 99.97    | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 10 965 591.20                    | 10 966                      | 307                               | 2.27                         |
| RU000A0JWMJ5                         | РН БАНК 01                           | об          | 40100170B   |              |            |          |             |                               | 100.29                       | 100.29                                   | -                                     | 100.38                                | 0.00                             | 0                           | 0                                 | 12.55                        |
| RU000A0ZZUK5                         | РН БАНК1P3                           | об          | 4B020300170B001P                                      | 102.00       | 102.00     | 101.90   | 101.90      | 102.00                        | 101.90                       | 101.90                                   | 102.00                                | 102.00                                | 4 165 639.00                     | 4 084                       | 6                                 | 29.90                        |
| RU000A1003Q0                         | РН БАНК1P4                           | об          | 4B020400170B001P                                      | 102.30       | 102.50     | 102.30   | 102.50      | 102.43                        | 102.50                       | 102.50                                   | 102.53                                | 102.52                                | 82 965.00                        | 81                          | 2                                 | 8.02                         |
| RU000A100A90                         | РН БАНК1P5                           | об          | 4B020500170B001P                                      | 102.36       | 102.36     | 102.35   | 102.36      | 102.36                        | 102.36                       | 102.36                                   | 102.60                                | 102.60                                | 97 241.70                        | 95                          | 3                                 | 35.84                        |
| RU000A100U00                         | РН БАНК1P6                           | об          | 4B020600170B001P                                      | 102.30       | 102.30     | 102.30   | 102.30      | 102.30                        | 102.30                       | 102.30                                   | 102.25                                | 102.25                                | 3 069.00                         | 3                           | 1                                 | 36.89                        |
| RU000A102960                         | РН БАНК1P7                           | об          | 4B02-07-00170-B-001P                                  | 99.64        | 99.65      | 99.64    | 99.65       | 99.64                         | 99.65                        | 99.65                                    | -                                     | 99.99                                 | 4 982.20                         | 5                           | 3                                 | 25.51                        |
| RU000A1005Y9                         | РОЛЬФ 1P01                           | об          | 4B02-01-00406-R-001P                                  | 101.67       | 102.63     | 101.66   | 102.25      | 102.21                        | 102.25                       | 102.25                                   | 102.21                                | 102.21                                | 523 326.70                       | 512                         | 32                                | 2.86                         |
| RU000A101GB7                         | РОЛЬФ 1P02                           | об          | 4B02-02-00406-R-001P                                  | 101.50       | 101.50     | 101.11   | 101.14      | 101.34                        | 101.14                       | 101.14                                   | 101.34                                | 101.34                                | 31 760 692.20                    | 31 340                      | 85                                | 5.42                         |
| RU000A100220                         | Росбанк2P4                           | об          | 4B020302272B002P                                      | 102.99       | 102.99     | 102.50   | 102.64      | 102.64                        | 102.64                       | 102.64                                   | 102.70                                | 102.70                                | 400 296.90                       | 390                         | 4                                 | 11.77                        |
| RU000A100B16                         | Росбанк2P5                           | об          | 4B020402272B002P                                      | 100.42       | 100.42     | 100.00   | 100.22      | 100.03                        | 100.22                       | 100.22                                   | -                                     | 100.34                                | 56 015.90                        | 56                          | 5                                 | 33.53                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100TH9                         | Росбанк2P6                           | об          | 4B020502272B002P                                      |              |            |          |             |                               | 104.16                       | 104.16                                   | -                                     | 104.27                                | 0.00                             | 0                           | 0                                 | 1.03                         |
| RU000A101QG5                         | Росбанк2P7                           | об          | 4B02-06-02272-B-002P                                  |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | 100.78                                | 0.00                             | 0                           | 0                                 | 17.03                        |
| RU000A102F28                         | Росбанк2P8                           | об          | 4B02-07-02272-B-002P                                  | 99.40        | 99.40      | 99.40    | 99.40       | 99.40                         | 99.40                        | 99.40                                    | 99.40                                 | 99.40                                 | 994.00                           | 1                           | 1                                 | 17.18                        |
| RU000A0JX2F6                         | РосбанкБ11                           | об          | 4B021402272B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 102.07                                | 0.00                             | 0                           | 0                                 | 15.97                        |
| RU000A0JX2D1                         | РосбанкБ12                           | об          | 4B021502272B  | 101.24       | 101.24     | 101.24   | 101.24      | 101.24                        | 101.24                       | 101.24                                   | -                                     | 101.09                                | 1 012.40                         | 1                           | 1                                 | 15.97                        |
| RU000A0JWGS8                         | РосбанкБ20                           | об          | 4B022003338B  |              |            |          |             |                               | 73.48                        | 73.48                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.32                         |
| RU000A0JVNB2                         | РосбанкБ25                           | об          | 4B022503338B  |              |            |          |             |                               | 85.02                        | 85.02                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.37                         |
| RU000A0JWNB0                         | РосбанкБ26                           | об          | 4B022603338B  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.71                        |
| RU000A0JVUY9                         | РосбанкБ08                           | об          | 4B020803338B  |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.11                         |
| RU000A0JUJG1                         | Росбн14ИП                            | об          | 41403338B   | 108.35       | 108.35     | 108.35   | 108.35      | 108.35                        | 108.35                       | 108.35                                   | -                                     | -                                     | 1 408.55                         | 2                           | 1                                 | 17.52                        |
| RU000A0JUW23                         | Росбн15ИП                            | об          | 41503338B   |              |            |          |             |                               | 113.95                       | 113.95                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.82                        |
| RU000A0JWUB5                         | РосбнБ012                            | об          | 4B021203338B  |              |            |          |             |                               | 82.72                        | 82.72                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.68                         |
| RU000A0JUCS1                         | РоснефтьБ5                           | об          | 4B02-05-00122-A                                       |              |            |          |             |                               | 101.10                       | 101.10                                   | -                                     | 100.81                                | 0.00                             | 0                           | 0                                 | 17.31                        |
| RU000A0JUCR3                         | РоснефтьБ6                           | об          | 4B02-06-00122-A                                       | 100.40       | 101.30     | 100.40   | 101.30      | 101.15                        | 101.30                       | 101.30                                   | 100.78                                | 100.78                                | 6 069.00                         | 6                           | 2                                 | 17.31                        |
| RU000A0JX355                         | Роснфт1P2                            | об          | 4B02-02-00122-A-001P                                  |              |            |          |             |                               | 102.99                       | 102.99                                   | 102.76                                | 102.70                                | 0.00                             | 0                           | 0                                 | 23.41                        |
| RU000A0JX413                         | Роснфт1P3                            | об          | 4B02-03-00122-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.12                        |
| RU000A0JV235                         | РоснфтБ010                           | об          | 4B02-10-00122-A                                       |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.30                        |
| RU000A0JV243                         | РоснфтБ011                           | об          | 4B02-11-00122-A                                       |              |            |          |             |                               | 105.10                       | 105.10                                   | -                                     | 105.10                                | 0.00                             | 0                           | 0                                 | 27.30                        |
| RU000A0JV250                         | РоснфтБ012                           | об          | 4B02-12-00122-A                                       |              |            |          |             |                               | 105.10                       | 105.10                                   | -                                     | 105.10                                | 0.00                             | 0                           | 0                                 | 27.30                        |
| RU000A0JV268                         | РоснфтБ013                           | об          | 4B02-13-00122-A                                       |              |            |          |             |                               | 105.10                       | 105.10                                   | -                                     | 105.10                                | 0.00                             | 0                           | 0                                 | 27.30                        |
| RU000A0JV227                         | РоснфтБ014                           | об          | 4B02-14-00122-A                                       |              |            |          |             |                               | 105.10                       | 105.10                                   | -                                     | 105.10                                | 0.00                             | 0                           | 0                                 | 27.30                        |
| RU000A0JV1W5                         | РоснфтБ02                            | об          | 4B02-02-00122-A                                       |              |            |          |             |                               | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.30                        |
| RU000A0JV1X3                         | РоснфтБ03                            | об          | 4B02-03-00122-A                                       | 106.51       | 108.00     | 106.51   | 108.00      | 107.54                        | 107.75                       | 107.75                                   | -                                     | 108.69                                | 97 863.50                        | 91                          | 5                                 | 27.30                        |
| RU000A0JV1Y1                         | РоснфтБ04                            | об          | 4B02-04-00122-A                                       |              |            |          |             |                               | 109.93                       | 109.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.30                        |
| RU000A0JV201                         | РоснфтБ08                            | об          | 4B02-08-00122-A                                       |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.30                        |
| RU000A0JV219                         | РоснфтБ09                            | об          | 4B02-09-00122-A                                       | 109.00       | 109.00     | 109.00   | 109.00      | 109.00                        | 109.00                       | 109.00                                   | 109.64                                | 109.52                                | 73 030.00                        | 67                          | 1                                 | 27.30                        |
| RU000A0JXVM8                         | РоссетБ1P1                           | об          | 4B02-01-55385-E-001P                                  |              |            |          |             |                               | 102.54                       | 102.54                                   | -                                     | 103.80                                | 0.00                             | 0                           | 0                                 | 15.85                        |
| RU000A101MG4                         | РоссетБ1P2                           | об          | 4B02-02-55385-E-001P                                  |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.90                         |
| RU000A101YB0                         | РоссетБ1P3                           | об          | 4B02-03-55385-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.22                         |
| RU000A0JVYG8                         | РОСЭКСИМБ1                           | об          | 40102790B   |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.06                        |
| RU000A101DE8                         | РСетиЛЭБ03                           | об          | 4B02-03-00073-A                                       |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | 101.14                                | 0.00                             | 0                           | 0                                 | 7.47                         |
| RU000A101DF5                         | РСетиЛЭБ04                           | об          | 4B02-04-00073-A                                       |              |            |          |             |                               | 100.39                       | 100.39                                   | -                                     | 100.85                                | 0.00                             | 0                           | 0                                 | 7.47                         |
| RU000A100AD8                         | РСетиМР1P1                           | об          | 4B02-01-65116-D-001P                                  | 103.45       | 103.45     | 103.45   | 103.45      | 103.45                        | 103.45                       | 103.45                                   | 103.75                                | 103.64                                | 2 069 000.00                     | 2 000                       | 2                                 | 34.73                        |
| RU000A101FY1                         | РСетиМР1P2                           | об          | 4B02-02-65116-D-001P                                  | 101.49       | 101.49     | 99.80    | 99.80       | 100.65                        | 100.65                       | 100.65                                   | -                                     | 100.16                                | 2 012.90                         | 2                           | 2                                 | 4.72                         |
| RU000A101XH9                         | РСетиМР1P3                           | об          | 4B02-03-65116-D-001P                                  | 98.70        | 98.70      | 98.70    | 98.70       | 98.70                         | 98.70                        | 98.70                                    | 99.69                                 | 99.69                                 | 9 870.00                         | 10                          | 1                                 | 8.82                         |
| RU000A0JXR50                         | РСетиМРБ10                           | об          | 4B02-10-65116-D                                       | 102.90       | 102.90     | 102.90   | 102.90      | 102.90                        | 102.90                       | 102.90                                   | 102.61                                | 102.61                                | 1 029.00                         | 1                           | 1                                 | 29.75                        |
| RU000A0JRMБ2                         | РСХБ 12                              | об          | 41203349B   | 101.19       | 101.19     | 101.19   | 101.19      | 101.19                        | 101.19                       | 101.19                                   | -                                     | 100.98                                | 1 011.90                         | 1                           | 1                                 | 17.42                        |
| RU000A0JRMCO                         | РСХБ 13                              | об          | 41303349B   |              |            |          |             |                               | 100.90                       | 100.90                                   | -                                     | 100.80                                | 0.00                             | 0                           | 0                                 | 17.19                        |
| RU000A0JRLE8                         | РСХБ 14                              | об          | 41403349B   |              |            |          |             |                               | 100.80                       | 100.80                                   | 100.80                                | 100.80                                | 0.00                             | 0                           | 0                                 | 17.86                        |
| RU000A0JRVN8                         | РСХБ 15                              | об          | 41503349B   |              |            |          |             |                               | 101.10                       | 101.10                                   | -                                     | 100.95                                | 0.00                             | 0                           | 0                                 | 27.42                        |
| RU000A0JS6N8                         | РСХБ 16                              | об          | 41603349B   |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 102.87                                | 0.00                             | 0                           | 0                                 | 27.80                        |

| Уровень 2 / Level 2                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0JT7M7                            | РСХБ 17                                 | об          | 41703349B  |               |               |             |                |                                      | 103.84                             | 103.84   | -   | 100.71                                      | 0.00                                | 0                                 | 0  | 22.58                           |
| RU000A0JTVJ2                            | РСХБ 20                                 | об          | 42003349B  |               |               |             |                |                                      | 103.29                             | 103.29   | -   | 102.98                                      | 0.00                                | 0                                 | 0  | 35.70                           |
| RU000A0JU6A1                            | РСХБ 22                                 | об          | 42203349B  | 105.70        | 105.70        | 105.70      | 105.70         | 105.70                               | 105.70                             | 105.70   | -   | -   | 6 342.00                            | 6                                 | 3  | 30.65                           |
| RU000A101129                            | РСХБ Б01R                               | об          | 4B021503349B001P   | 101.01        | 101.02        | 100.26      | 100.90         | 100.53                               | 100.90                             | 100.90   | -   | 100.59                                      | 156 833.80                          | 156                               | 21   | 4.99                            |
| RU000A101DD0                            | РСХБ Б02RP                              | об          | 4B021703349B001P   | 100.08        | 100.08        | 99.76       | 99.98          | 99.91                                | 99.98                              | 99.98  | -   | 99.66                                       | 87 924.10                           | 88                                | 17   | 0.83                            |
| RU000A0JXUC1                            | РСХБ Б0 2P                              | об          | 4B020203349B001P   | 100.91        | 100.93        | 100.51      | 100.92         | 100.85                               | 100.92                             | 100.92   | 100.85                                      | 100.85                                      | 644 461.10                          | 639                               | 15   | 20.85                           |
| RU000A0ZYBT9                            | РСХБ Б0 3P                              | об          | 4B020303349B001P   | 101.12        | 101.54        | 101.12      | 101.54         | 101.16                               | 101.54                             | 101.54   | -   | 101.33                                      | 129 480.20                          | 128                               | 5  | 39.35                           |
| RU000A1011R1                            | РСХБ Б010P                              | об          | 4B021603349B001P   | 101.92        | 101.92        | 101.92      | 101.92         | 101.92                               | 101.92                             | 101.92   | 101.95                                      | 101.95                                      | 4 076.80                            | 4                                 | 1  | 24.16                           |
| RU000A0JUW31                            | РСХБ Б013                               | об          | 4B021303349B   | 100.02        | 104.00        | 100.02      | 104.00         | 103.50                               | 103.56                             | 103.56   | 102.11                                      | 102.11                                      | 1 397 296.00                        | 1 350                             | 5  | 15.61                           |
| RU000A0JUW72                            | РСХБ Б014                               | об          | 4B021403349B   | 102.00        | 102.92        | 102.00      | 102.92         | 102.01                               | 102.92                             | 102.92   | -   | 103.09                                      | 103 029.20                          | 101                               | 2  | 15.00                           |
| RU000A0JV3R1                            | РСХБ Б015                               | об          | 4B021503349B   |               |               |             |                |                                      | 100.40                             | 100.40   | -   | 103.37                                      | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A0JV987                            | РСХБ Б017                               | об          | 4B021703349B   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 4.33                            |
| RU000A0ZYXJ4                            | РСХБ Б0-5P                              | об          | 4B020503349B001P   | 101.71        | 101.71        | 101.35      | 101.45         | 101.45                               | 101.45                             | 101.45   | 101.45                                      | 101.45                                      | 3 635 077.90                        | 3 583                             | 72   | 1.82                            |
| RU000A0ZZPZ3                            | РСХБ Б0-6P                              | об          | 4B020603349B001P   | 104.10        | 104.10        | 103.57      | 103.58         | 103.60                               | 103.58                             | 103.58   | 103.60                                      | 103.60                                      | 1 596 503.60                        | 1 541                             | 26   | 37.97                           |
| RU000A0JV805                            | РСХБ Б08                                | об          | 4B020803349B   |               |               |             |                |                                      | 111.19                             | 111.19   | -   | -   | 0.00                                | 0                                 | 0  | 7.84                            |
| RU000A0JVWB3                            | РСХБ Б09                                | об          | 4B020903349B   |               |               |             |                |                                      | 101.39                             | 101.39   | 101.90                                      | 101.58                                      | 0.00                                | 0                                 | 0  | 10.74                           |
| RU000A100GM6                            | РСХБ Б0-9P                              | об          | 4B020903349B001P   | 100.45        | 101.14        | 100.45      | 101.14         | 100.47                               | 101.14                             | 101.14   | -   | 100.72                                      | 103 484.20                          | 103                               | 2  | 19.43                           |
| RU000A101780                            | РСЭКСМБ2P1                              | об          | 4B020102790B002P   |               |               |             |                |                                      | 100.50                             | 100.50   | -   | 100.95                                      | 0.00                                | 0                                 | 0  | 17.39                           |
| RU000A101T56                            | РСЭКСМБ2P2                              | об          | 4B02-02-02790-B-002P   |               |               |             |                |                                      | 99.06                              | 99.06  | -   | 99.89                                       | 0.00                                | 0                                 | 0  | 15.84                           |
| RU000A101UE2                            | РСЭКСМБ2P3                              | об          | 4B02-03-02790-B-002P   | 101.85        | 101.85        | 101.85      | 101.85         | 101.85                               | 101.85                             | 101.85   | -   | 100.98                                      | 50 925.00                           | 50                                | 1  | 14.74                           |
| RU000A100BB0                            | РУСАБpБ1P1                              | об          | 4B02-01-20075-F-001P   | 102.16        | 102.16        | 101.60      | 101.79         | 101.70                               | 101.79                             | 101.79   | -   | 101.83                                      | 288 840.50                          | 284                               | 18   | 35.51                           |
| RU000A100KL0                            | РУСАБpБ1P2                              | об          | 4B02-02-20075-F-001P   | 102.47        | 102.47        | 95.63       | 102.25         | 102.23                               | 102.25                             | 102.25   | 102.23                                      | 102.23                                      | 5 686 837.00                        | 5 563                             | 25   | 12.49                           |
| RU000A100TF3                            | РУСАБpБ1P3                              | об          | 4B02-03-20075-F-001P   | 100.90        | 101.70        | 100.79      | 101.70         | 101.37                               | 101.70                             | 101.70   | 101.33                                      | 101.33                                      | 1 085 249.80                        | 1 071                             | 29   | 1.81                            |
| RU000A1011C3                            | РУСАБpБ1P4                              | об          | 4B02-04-20075-F-001P   | 100.60        | 100.60        | 100.30      | 100.30         | 100.31                               | 100.30                             | 100.30   | 100.31                                      | 100.31                                      | 8 976 389.40                        | 8 949                             | 31   | 7.35                            |
| RU000A101S81                            | РУСАБpБ2P1                              | об          | 4B02-01-20075-F-002P   | 98.71         | 99.23         | 98.71       | 99.09          | 99.07                                | 99.09                              | 99.09  | 99.07                                       | 99.07                                       | 827 264.00                          | 835                               | 156  | 1.78                            |
| RU000A102TT0                            | РусАква1P1                              | об          | 4B02-01-04461-D-001P   | 100.34        | 100.34        | 99.94       | 100.10         | 100.03                               | 100.10                             | 100.10   | 100.03                                      | 100.03                                      | 60 804 254.70                       | 60 784                            | 764  | 2.34                            |
| RU000A0JRF11                            | РУСАЛБaл08                              | об          | 4-08-20075-F   | 137.00        | 137.00        | 100.01      | 100.01         | 112.34                               | 100.01                             | 100.01   | -   | 99.88                                       | 3 370.20                            | 3                                 | 3  | 0.05                            |
| RU000A0ZYG60                            | СаратОбл17                              | об          | RU35001SAR0  | 103.38        | 103.38        | 103.31      | 103.31         | 103.33                               | 103.33                             | 103.33   | -   | 103.50                                      | 51 666.00                           | 50                                | 3  | 5.10                            |
| RU000A1008W7                            | СеверстБ06                              | об          | 4B02-06-00143-A  | 106.73        | 107.31        | 105.77      | 106.72         | 106.60                               | 106.72                             | 106.72   | -   | 106.93                                      | 216 395.70                          | 203                               | 54   | 38.87                           |
| RU000A1008L0                            | СеверстБ07                              | об          | 4B02-07-00143-A  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 39.81                           |
| RU000A101D13                            | Сегежа1P1R                              | об          | 4B02-01-00520-R-001P   | 100.33        | 100.33        | 100.01      | 100.09         | 100.03                               | 100.09                             | 100.09   | 100.03                                      | 100.03                                      | 4 885 700.20                        | 4 884                             | 201  | 9.73                            |
| RU000A101Q42                            | СибурХ Б01                              | об          | 4B02-01-65134-D  |               |               |             |                |                                      | 100.10                             | 100.10   | -   | 99.53                                       | 0.00                                | 0                                 | 0  | 17.03                           |
| RU000A101Q59                            | СибурХ Б02                              | об          | 4B02-02-65134-D  |               |               |             |                |                                      | 99.80                              | 99.80  | -   | 100.10                                      | 0.00                                | 0                                 | 0  | 17.03                           |
| RU000A1008J4                            | Систем1P10                              | об          | 4B02-10-01669-A-001P   | 104.54        | 104.54        | 104.30      | 104.31         | 104.38                               | 104.32                             | 104.32   | 104.38                                      | 104.38                                      | 598 111.10                          | 573                               | 54   | 45.57                           |
| RU000A100N12                            | Систем1P11                              | об          | 4B02-11-01669-A-001P   | 104.20        | 104.49        | 104.15      | 104.46         | 104.23                               | 104.15                             | 104.15   | 104.23                                      | 104.23                                      | 2 445 162.70                        | 2 346                             | 81   | 13.65                           |
| RU000A101012                            | Систем1P12                              | об          | 4B02-12-01669-A-001P   | 100.50        | 101.00        | 99.99       | 100.50         | 100.15                               | 100.50                             | 100.50   | 100.15                                      | 100.15                                      | 12 839 628.20                       | 12 820                            | 312  | 29.25                           |
| RU000A101Q26                            | Систем1P13                              | об          | 4B02-13-01669-A-001P   | 97.88         | 97.88         | 97.52       | 97.55          | 97.77                                | 97.55                              | 97.55  | 97.77                                       | 97.77                                       | 708 854.40                          | 725                               | 51   | 20.61                           |
| RU000A0ZYWU3                            | Система1P8                              | об          | 4B02-08-01669-A-001P   | 105.10        | 105.50        | 105.10      | 105.50         | 105.32                               | 105.50                             | 105.50   | -   | 105.36                                      | 20 011.70                           | 19                                | 6  | 3.95                            |
| RU000A1005L6                            | Система1P9                              | об          | 4B02-09-01669-A-001P   | 102.82        | 103.14        | 102.81      | 102.82         | 102.90                               | 102.83                             | 102.83   | 102.90                                      | 102.90                                      | 800 529.00                          | 778                               | 34   | 4.34                            |
| RU000A0JXN21                            | СистемБ1P6                              | об          | 4B02-06-01669-A-001P   | 101.68        | 102.22        | 101.68      | 102.21         | 101.95                               | 102.21                             | 102.21   | 101.95                                      | 101.95                                      | 2 368 256.10                        | 2 323                             | 35   | 40.96                           |
| RU000A0ZYQY7                            | СистемБ1P7                              | об          | 4B02-07-01669-A-001P   | 96.86         | 97.10         | 96.85       | 97.09          | 96.95                                | 97.09                              | 97.09  | 96.95                                       | 96.95                                       | 8 743 387.90                        | 9 018                             | 155  | 9.26                            |

| Уровень 2 / Level 2                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101T64                            | Славнеф1P1                              | об          | 4B02-01-00221-A-001P   |               |               |             |                |                                      | 98.05                              | 98.05  | 98.01                                       | 98.01                                       | 0.00                                | 0                                 | 0  | 0.50                            |
| RU000A1007H0                            | Славнеф1P2                              | об          | 4B02-02-00221-A-001P   | 104.35        | 104.35        | 104.35      | 104.35         | 104.35                               | 104.35                             | 104.35   | 104.05                                      | 103.89                                      | 15 652.50                           | 15                                | 1  | 20.14                           |
| RU000A1013U1                            | Славнеф1P3                              | об          | 4B02-03-00221-A-001P   |               |               |             |                |                                      | 99.02                              | 99.02  | -   | 101.28                                      | 0.00                                | 0                                 | 0  | 4.04                            |
| RU000A101XE6                            | Совкмл П02                              | об          | 4B02-02-00303-R-001P   | 100.50        | 100.50        | 99.51       | 100.39         | 99.55                                | 100.39                             | 100.39   | -   | 99.65                                       | 51 763.90                           | 52                                | 3  | 10.67                           |
| RU000A102GW1                            | Совкмл П03                              | об          | 4B02-03-00303-R-001P   |               |               |             |                |                                      | 100.75                             | 100.75   | -   | 100.10                                      | 0.00                                | 0                                 | 0  | 1.25                            |
| RU000A102QQ2                            | Совкмл П04                              | об          | 4B02-04-00303-R-001P   |               |               |             |                |                                      | 100.05                             | 100.05   | -   | -   | 0.00                                | 0                                 | 0  | 6.62                            |
| RU000A1018M7                            | СОПФ ФПФ 1                              | об          | 4-01-00471-R-001P  |               |               |             |                |                                      | 98.93                              | 98.93  | -   | 100.44                                      | 0.00                                | 0                                 | 0  | 11.81                           |
| RU000A101UU8                            | Соц.разв01                              | об          | 4-01-00550-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 18.26                           |
| RU000A101UW4                            | Соц.разв02                              | об          | 4-02-00550-R   | 122.00        | 122.00        | 113.20      | 113.20         | 117.60                               | 113.20                             | 113.20   | -   | 116.48                                      | 2 193.17                            | 2                                 | 2  | 29.17                           |
| RU000A0ZYEQ9                            | СэтлГрБ1P1                              | об          | 4B02-01-36160-R-001P   | 101.20        | 102.35        | 101.20      | 101.63         | 101.73                               | 101.63                             | 101.63   | -   | 101.91                                      | 288 042.00                          | 363                               | 45   | 10.36                           |
| RU000A100MG6                            | СэтлГрБ1P2                              | об          | 4B02-02-36160-R-001P   | 105.21        | 105.88        | 105.21      | 105.50         | 105.53                               | 105.50                             | 105.50   | -   | 105.63                                      | 170 959.40                          | 162                               | 19   | 17.38                           |
| RU000A1029P7                            | ТелХолПБ04                              | об          | 4B02-04-53015-K-001P   | 100.71        | 100.71        | 100.12      | 100.65         | 100.62                               | 100.65                             | 100.65   | 100.62                                      | 100.62                                      | 1 029 297.50                        | 1 023                             | 37   | 12.12                           |
| RU000A0JWU31                            | ТКК кл. А1                              | об          | 4-01-36523-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 29.61                           |
| RU000A0ZYBA9                            | ТКК кл. А2                              | об          | 4-03-36523-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 24.09                           |
| RU000A0ZYG7                             | ТКК кл. А3                              | об          | 4-04-36523-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 32.00                           |
| RU000A0ZYG5                             | ТКК кл. А4                              | об          | 4-05-36523-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 19.24                           |
| RU000A0JWU23                            | ТКК кл.Б                                | об          | 4-02-36523-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 29.24                           |
| RU000A0ZYCR1                            | ТКХ БП1                                 | об          | 4B02-01-00349-R-001P   | 100.73        | 100.98        | 100.70      | 100.71         | 100.70                               | 100.71                             | 100.71   | 100.70                                      | 100.70                                      | 2 074 519.60                        | 2 060                             | 17   | 39.95                           |
| RU000A101LQ5                            | ТМК 1P01                                | об          | 4B02-01-29031-H-001P   | 101.62        | 101.62        | 101.55      | 101.55         | 101.58                               | 101.55                             | 101.55   | -   | 101.60                                      | 125 957.40                          | 124                               | 16   | 33.86                           |
| RU000A102SC8                            | ТМК 1P02                                | об          | 4B02-02-29031-H-001P   | 100.92        | 100.92        | 100.05      | 100.05         | 100.23                               | 100.09                             | 100.09   | 100.23                                      | 100.23                                      | 555 278.50                          | 554                               | 43   | 5.29                            |
| RU000A102TJ1                            | ТМК 1P03                                | об          | 4B02-03-29031-H-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 2.82                            |
| RU000A0JXPD9                            | ТМК БО-6                                | об          | 4B02-06-29031-H  | 100.96        | 101.54        | 100.93      | 100.93         | 100.93                               | 100.93                             | 100.93   | 100.93                                      | 100.93                                      | 727 723.10                          | 721                               | 13   | 32.88                           |
| RU000A0JXS78                            | ТМК БО-7                                | об          | 4B02-07-29031-H  | 99.96         | 99.96         | 99.95       | 99.95          | 99.95                                | 99.95                              | 99.95  | -   | 100.13                                      | 79 960.10                           | 80                                | 2  | 28.69                           |
| RU000A100436                            | ТойотаБ1P2                              | об          | 4B020203470B001P   | 102.30        | 102.50        | 102.30      | 102.30         | 102.43                               | 102.35                             | 102.35   | -   | 102.88                                      | 28 680.00                           | 28                                | 5  | 6.47                            |
| RU000A100YW8                            | ТойотаБ1P3                              | об          | 4B020303470B001P   | 100.92        | 101.49        | 100.92      | 101.01         | 101.01                               | 101.01                             | 101.01   | -   | 101.33                                      | 40 404.50                           | 40                                | 8  | 28.60                           |
| RU000A1026V1                            | ТойотаБ1P4                              | об          | 4B02-04-03470-B-001P   | 99.90         | 99.90         | 99.90       | 99.90          | 99.90                                | 99.90                              | 99.90  | -   | 100.00                                      | 9 990.00                            | 10                                | 1  | 26.51                           |
| RU000A0ZZRZ9                            | ТрансмхПБ2                              | об          | 4B02-02-35992-H-001P   | 101.52        | 101.60        | 101.50      | 101.50         | 101.54                               | 101.51                             | 101.51   | 101.54                                      | 101.56                                      | 456 921.50                          | 450                               | 9  | 35.10                           |
| RU000A1009M6                            | ТрансмхПБ3                              | об          | 4B02-03-35992-H-001P   |               |               |             |                |                                      | 103.73                             | 103.73   | 102.59                                      | 102.72                                      | 0.00                                | 0                                 | 0  | 36.76                           |
| RU000A1018C8                            | ТрансмхПБ4                              | об          | 4B02-04-35992-H-001P   | 101.01        | 101.01        | 101.00      | 101.00         | 101.00                               | 101.00                             | 101.00   | -   | 103.27                                      | 3 030.10                            | 3                                 | 3  | 16.76                           |
| RU000A101PU8                            | ТрансмхПБ5                              | об          | 4B02-05-35992-H-001P   | 99.69         | 99.70         | 99.69       | 99.70          | 99.70                                | 99.70                              | 99.70  | 99.22                                       | 99.26                                       | 882 344.50                          | 885                               | 7  | 19.05                           |
| RU000A0JWEB9                            | ТрансфБО5                               | об          | 4B02-05-00206-A  | 100.72        | 100.72        | 100.72      | 100.72         | 100.72                               | 100.72                             | 100.72   | 100.53                                      | 100.36                                      | 3 021.60                            | 3                                 | 2  | 42.89                           |
| RU000A0JWWW8                            | Трансф1P01                              | об          | 4B02-01-50156-A-001P   |               |               |             |                |                                      | 102.00                             | 102.00   | -   | -   | 0.00                                | 0                                 | 0  | 29.53                           |
| RU000A0JXK99                            | Трансф1P02                              | об          | 4B02-02-50156-A-001P   | 100.05        | 100.05        | 84.19       | 99.99          | 90.72                                | 99.99                              | 99.99  | -   | 96.90                                       | 145 144.60                          | 160                               | 9  | 3.70                            |
| RU000A0JXVB1                            | Трансф1P03                              | об          | 4B02-03-50156-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 21.29                           |
| RU000A0ZYEB1                            | Трансф1P04                              | об          | 4B02-04-50156-A-001P   | 100.29        | 100.29        | 100.05      | 100.07         | 100.09                               | 100.10                             | 100.10   | 100.09                                      | 100.09                                      | 638 599.00                          | 638                               | 79   | 36.29                           |
| RU000A0ZYFS2                            | Трансф1P05                              | об          | 4B02-05-50156-A-001P   |               |               |             |                |                                      | 136.20                             | 136.20   | -   | -   | 0.00                                | 0                                 | 0  | 24.55                           |
| RU000A100TS6                            | Трансф1P06                              | об          | 4B02-06-50156-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.82                            |
| RU000A0JWLW0                            | ТрансФБО27                              | об          | 4B02-02-50156-A  |               |               |             |                |                                      | 105.00                             | 105.00   | -   | -   | 0.00                                | 0                                 | 0  | 16.85                           |
| RU000A0JUQ96                            | ТрансФБО29                              | об          | 4B02-04-50156-A  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 17.24                           |
| RU000A0JUR04                            | ТрансФБО30                              | об          | 4B02-05-50156-A  |               |               |             |                |                                      | 99.98                              | 99.98  | -   | -   | 0.00                                | 0                                 | 0  | 12.47                           |
| RU000A0JV9Q0                            | ТрансФБО31                              | об          | 4B02-06-50156-A  |               |               |             |                |                                      | 100.40                             | 100.40   | -   | -   | 0.00                                | 0                                 | 0  | 2.74                            |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JUYC9                         | ТрансФБО36                           | об          | 4B02-11-50156-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.90                        |
| RU000A0JUZZ7                         | ТрансФБО37                           | об          | 4B02-12-50156-A                                       |              |            |          |             |                            | 128.66                       | 128.66                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.38                        |
| RU000A0JV4S7                         | ТрансФБО38                           | об          | 4B02-13-50156-A                                       |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.00                        |
| RU000A0JVHH1                         | ТрансФБО39                           | об          | 4B02-14-50156-A                                       |              |            |          |             |                            | 101.02                       | 101.02                                   | -                                     | 100.95                                | 0.00                             | 0                           | 0                                 | 36.99                        |
| RU000A0JVPS1                         | ТрансФБО40                           | об          | 4B02-15-50156-A                                       |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.14                         |
| RU000A0JVS36                         | ТрансФБО41                           | об          | 4B02-16-50156-A                                       |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.85                         |
| RU000A0JW5B9                         | ТрансФБО42                           | об          | 4B02-17-50156-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.99                         |
| RU000A0JWEG8                         | ТрансФБО43                           | об          | 4B02-18-50156-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.78                        |
| RU000A0JX0U9                         | ТрансФБО44                           | об          | 4B02-19-50156-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.01                        |
| RU000A0JWK90                         | ТрнфБО1P1                            | об          | 4B02-01-00206-A-001P                                  | 107.00       | 107.60     | 107.00   | 107.60      | 107.30                     | 107.60                       | 107.60                                   | 107.65                                | 107.38                                | 708 180.00                       | 660                         | 4                                 | 28.48                        |
| RU000A0JWMS6                         | ТрнфБО1P2                            | об          | 4B02-02-00206-A-001P                                  |              |            |          |             |                            | 109.70                       | 109.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.36                        |
| RU000A0JWPW1                         | ТрнфБО1P3                            | об          | 4B02-03-00206-A-001P                                  |              |            |          |             |                            | 107.55                       | 107.55                                   | -                                     | 107.54                                | 0.00                             | 0                           | 0                                 | 11.13                        |
| RU000A0JWVC1                         | ТрнфБО1P4                            | об          | 4B02-04-00206-A-001P                                  |              |            |          |             |                            | 109.54                       | 109.54                                   | -                                     | 105.36                                | 0.00                             | 0                           | 0                                 | 43.06                        |
| RU000A0JXC24                         | ТрнфБО1P5                            | об          | 4B02-05-00206-A-001P                                  | 107.86       | 109.08     | 107.86   | 107.90      | 108.74                     | 107.90                       | 107.90                                   | -                                     | 109.18                                | 15 223.00                        | 14                          | 4                                 | 12.42                        |
| RU000A0JXM97                         | ТрнфБО1P6                            | об          | 4B02-06-00206-A-001P                                  | 100.69       | 100.69     | 100.01   | 100.04      | 100.05                     | 100.04                       | 100.04                                   | 100.05                                | 100.05                                | 18 617 296.20                    | 18 608                      | 53                                | 43.64                        |
| RU000A0ZYJB0                         | Ульян.об17                           | об          | RU35001ULN0   | 102.96       | 102.96     | 102.31   | 102.50      | 102.53                     | 102.41                       | 102.41                                   | -                                     | 102.85                                | 19 479.90                        | 19                          | 6                                 | 3.99                         |
| RU000A0ZZ9W4                         | УркаПБО4P                            | об          | 4B02-04-00296-A-001P                                  | 102.38       | 102.41     | 101.60   | 101.60      | 101.62                     | 101.60                       | 101.60                                   | 101.62                                | 101.62                                | 1 566 979.60                     | 1 542                       | 39                                | 20.67                        |
| RU000A0ZZT80                         | УркаПБО5P                            | об          | 4B02-05-00296-A-001P                                  | 101.62       | 102.00     | 101.62   | 101.81      | 101.89                     | 101.85                       | 101.85                                   | 101.97                                | 101.97                                | 313 814.00                       | 308                         | 9                                 | 32.87                        |
| RU000A101GZ6                         | УркаПБО6P                            | об          | 4B02-06-00296-A-001P                                  | 99.99        | 100.01     | 99.50    | 99.70       | 99.81                      | 99.70                        | 99.70                                    | 99.81                                 | 99.81                                 | 1 662 901.50                     | 1 666                       | 87                                | 3.19                         |
| RU000A0ZZGE7                         | ФолксвБ1P2                           | об          | 4B020203500B001P                                      | 101.68       | 101.68     | 101.01   | 101.16      | 101.08                     | 101.14                       | 101.14                                   | 101.08                                | 101.08                                | 735 835.20                       | 728                         | 31                                | 7.54                         |
| RU000A1003L1                         | ФолксвБ1P3                           | об          | 4B020303500B001P                                      | 102.98       | 102.98     | 102.33   | 102.35      | 102.36                     | 102.35                       | 102.35                                   | 102.36                                | 102.36                                | 2 775 975.60                     | 2 712                       | 53                                | 8.05                         |
| RU000A0JXQ28                         | ФПК 1P-01                            | об          | 4B02-01-55465-E-001P                                  | 101.85       | 104.24     | 101.85   | 103.90      | 103.83                     | 103.90                       | 103.90                                   | -                                     | 104.39                                | 34 262.50                        | 33                          | 7                                 | 35.68                        |
| RU000A0ZYLF7                         | ФПК 1P-02                            | об          | 4B02-02-55465-E-001P                                  | 102.68       | 102.68     | 102.68   | 102.68      | 102.68                     | 102.68                       | 102.68                                   | 102.37                                | 102.38                                | 7 187.60                         | 7                           | 2                                 | 19.53                        |
| RU000A0ZYX69                         | ФПК 1P-03                            | об          | 4B02-03-55465-E-001P                                  | 101.84       | 102.07     | 101.60   | 101.70      | 101.79                     | 101.70                       | 101.70                                   | -                                     | 102.41                                | 361 344.50                       | 355                         | 21                                | 3.16                         |
| RU000A0ZZRK1                         | ФПК 1P-04                            | об          | 4B02-04-55465-E-001P                                  |              |            |          |             |                            | 110.00                       | 110.00                                   | 105.95                                | 105.92                                | 0.00                             | 0                           | 0                                 | 34.62                        |
| RU000A0ZZTL5                         | ФПК 1P-05                            | об          | 4B02-05-55465-E-001P                                  |              |            |          |             |                            | 100.97                       | 100.97                                   | -                                     | 100.49                                | 0.00                             | 0                           | 0                                 | 22.55                        |
| RU000A100E88                         | ФПК 1P-06                            | об          | 4B02-06-55465-E-001P                                  | 105.86       | 105.90     | 102.50   | 103.49      | 103.21                     | 103.49                       | 103.49                                   | 103.21                                | 103.21                                | 654 360.30                       | 634                         | 13                                | 25.08                        |
| RU000A1012B3                         | ФПК 1P-07                            | об          | 4B02-07-55465-E-001P                                  | 101.93       | 101.94     | 101.93   | 101.94      | 101.94                     | 101.94                       | 101.94                                   | 101.94                                | 101.94                                | 59 522 765.70                    | 58 390                      | 2                                 | 23.25                        |
| RU000A0ZYJ91                         | ФСК ЕЭС Б4                           | об          | 4B02-04-65018-D                                       | 105.35       | 105.36     | 103.01   | 103.17      | 104.09                     | 103.17                       | 103.17                                   | -                                     | 103.28                                | 22 899.50                        | 22                          | 4                                 | 3.33                         |
| RU000A0JRL96                         | ФСК ЕЭС-13                           | об          | 4-13-65018-D  | 101.15       | 101.15     | 100.85   | 100.87      | 101.02                     | 100.87                       | 100.87                                   | 100.84                                | 100.84                                | 697 013.70                       | 690                         | 8                                 | 20.26                        |
| RU000A0JT7T2                         | ФСК ЕЭС-21                           | об          | 4-21-65018-D  |              |            |          |             |                            | 102.11                       | 102.11                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.63                        |
| RU000A0JSQ58                         | ФСК ЕЭС-22                           | об          | 4-22-65018-D  | 99.90        | 101.23     | 99.90    | 101.23      | 99.94                      | 101.23                       | 101.23                                   | 100.13                                | 100.13                                | 61 964.60                        | 62                          | 3                                 | 9.67                         |
| RU000A0JXHE4                         | ЧТПЗ 1P2                             | об          | 4B02-02-00182-A-001P                                  | 103.47       | 103.47     | 102.75   | 102.75      | 102.99                     | 102.77                       | 102.77                                   | -                                     | 103.05                                | 207 016.30                       | 201                         | 32                                | 9.72                         |
| RU000A0JXME4                         | ЧТПЗ 1P3                             | об          | 4B02-03-00182-A-001P                                  | 107.33       | 108.00     | 107.33   | 107.70      | 107.98                     | 107.70                       | 107.70                                   | 107.98                                | 107.98                                | 784 979.10                       | 727                         | 20                                | 22.59                        |
| RU000A0JXTY7                         | ЧТПЗ 1P4                             | об          | 4B02-04-00182-A-001P                                  |              |            |          |             |                            | 100.73                       | 100.73                                   | 100.79                                | 100.78                                | 0.00                             | 0                           | 0                                 | 23.05                        |
| RU000A101WB4                         | ЧТПЗ 1P5                             | об          | 4B02-05-00182-A-001P                                  | 97.84        | 97.84      | 97.00    | 97.10       | 97.16                      | 97.09                        | 97.09                                    | 97.16                                 | 97.16                                 | 2 905 054.40                     | 2 990                       | 179                               | 12.66                        |
| RU000A102F85                         | ЧТПЗ 1P6                             | об          | 4B02-06-00182-A-001P                                  | 100.00       | 100.00     | 99.29    | 99.75       | 99.83                      | 99.75                        | 99.75                                    | -                                     | 99.52                                 | 255 560.80                       | 256                         | 39                                | 3.17                         |
| RU000A0ZZOL6                         | ЭлемЛиз1P1                           | об          | 4B02-01-36193-R-001P                                  | 100.05       | 100.05     | 99.91    | 99.99       | 100.00                     | 99.99                        | 99.99                                    | -                                     | 99.98                                 | 262 473.65                       | 3 017                       | 72                                | 2.12                         |
| RU000A100A41                         | ЭлемЛиз1P2                           | об          | 4B02-02-36193-R-001P                                  | 102.26       | 102.26     | 102.26   | 102.26      | 102.26                     | 102.26                       | 102.26                                   | 102.34                                | 102.34                                | 6 217.41                         | 10                          | 2                                 | 10.07                        |
| RU000A0JWC66                         | ЭлемЛизБ04                           | об          | 4B02-04-36193-R                                       |              |            |          |             |                            | 100.09                       | 100.09                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.99                        |
| RU000A100824                         | Энел 1P-2R                           | об          | 4B02-02-50077-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.66                         |



| Уровень 2 / Level 2                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100840                         | Энел 1P-3R                           | об          | 4B02-03-50077-A-001P                                  |               |               |             |                |                               | 102.70                       | 102.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.12                        |
| RU000A102B48                         | ЯТЭК 1P-1                            | об          | 4B02-01-20510-F-001P                                  | 100.60        | 101.21        | 100.60      | 100.80         | 100.84                        | 100.80                       | 100.80                                   | 100.84                                | 100.84                                | 2 665 174.90                     | 2 643                       | 184                               | 31.67                        |

| 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.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| XS1985081444                         | BCS 05/24                            | об          |   | 106.96        | 108.19        | 106.96      | 108.15         | 107.77                        | 108.15                       | 108.15                                   | 107.49                                | 107.49                                | 323 300.00                       | 3                           | 3                                 |                              |
| XS1833629253                         | BCS 07/21                            | об          |   | 102.00        | 102.00        | 102.00      | 102.00         | 102.00                        | 102.00                       | 102.00                                   | 101.02                                | 101.68                                | 102 000.00                       | 1                           | 1                                 |                              |
| XS1822383094                         | BCS 09/23                            | об          |   | 95.01         | 95.01         | 95.01       | 95.01          | 95.01                         | 95.01                        | 95.01                                    | 94.16                                 | 94.16                                 | 95 010.00                        | 1                           | 1                                 |                              |
| XS1873963794                         | BCS 10/21                            | об          |   | 67.49         | 67.49         | 65.12       | 65.12          | 66.31                         | 65.12                        | 65.12                                    | 66.38                                 | 66.42                                 | 132 610.00                       | 2                           | 2                                 |                              |
| XS1903464391                         | BCS 12/21                            | об          |   |               |               |             |                |                               | 107.35                       | 107.35                                   | -                                     | 94.69                                 | 0.00                             | 0                           | 0                                 |                              |
| XS1807420937                         | BCS 4/21                             | об          |   |               |               |             |                |                               | 98.00                        | 98.00                                    | -                                     | 98.00                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2269286345                         | BCS GMf11                            | об          |   |               |               |             |                |                               | 103.10                       | 103.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2189376911                         | BCS GMf5                             | об          |   |               |               |             |                |                               | 95.00                        | 95.00                                    | -                                     | 99.68                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2215497830                         | BCS GMf8                             | об          |   |               |               |             |                |                               | 94.00                        | 94.00                                    | -                                     | 91.54                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2166995725                         | BCS GMp5                             | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1713519012                         | BCS MICEX                            | об          |   |               |               |             |                |                               | 128.42                       | 128.42                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1675776014                         | BCS PFGR                             | об          |   |               |               |             |                |                               | 126.12                       | 126.12                                   | -                                     | 123.65                                | 0.00                             | 0                           | 0                                 |                              |
| XS1731601867                         | BCS PFGRA                            | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2028880115                         | BCS06/24-7                           | об          |   | 93.50         | 93.50         | 93.50       | 93.50          | 93.50                         | 93.50                        | 93.50                                    | 93.47                                 | 93.47                                 | 93 500.00                        | 1                           | 1                                 |                              |
| XS2296660454                         | BCS06/24-9                           | об          |   | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 11 500 000.00                    | 115                         | 14                                |                              |
| XS2143253495                         | BCS06/25-4                           | об          |   |               |               |             |                |                               | 97.00                        | 97.00                                    | 96.39                                 | 96.31                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2181436796                         | BCS06/25-5                           | об          |   |               |               |             |                |                               | 97.99                        | 97.99                                    | -                                     | 94.47                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2194483769                         | BCS06/25-7                           | об          |   |               |               |             |                |                               | 95.00                        | 95.00                                    | 93.41                                 | 93.28                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2212035690                         | BCS06/25-9                           | об          |   | 90.99         | 100.00        | 90.99       | 100.00         | 98.52                         | 98.52                        | 98.52                                    | 96.47                                 | 97.78                                 | 2 364 440.00                     | 24                          | 9                                 |                              |
| XS2020622887                         | BCS08/22                             | об          |   |               |               |             |                |                               | 105.92                       | 105.92                                   | -                                     | 105.25                                | 0.00                             | 0                           | 0                                 |                              |
| XS2185963803                         | BCS10/25                             | об          |   |               |               |             |                |                               | 99.00                        | 99.00                                    | -                                     | 91.83                                 | 0.00                             | 0                           | 0                                 |                              |
| XS1943597994                         | BCS12/23-3                           | об          |   | 96.00         | 96.00         | 95.11       | 95.50          | 95.54                         | 95.50                        | 95.50                                    | 96.32                                 | 95.70                                 | 286 610.00                       | 3                           | 3                                 |                              |
| XS2058684619                         | BCS12/24-2                           | об          |   |               |               |             |                |                               | 95.00                        | 95.00                                    | -                                     | 94.86                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2072914125                         | BCS12/24-4                           | об          |   |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 99.88                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2091667043                         | BCS12/24-B                           | об          |   |               |               |             |                |                               | 85.94                        | 85.94                                    | 80.94                                 | 82.20                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2091672803                         | BCS12/24-D                           | об          |   | 91.70         | 91.70         | 91.70       | 91.70          | 91.70                         | 91.70                        | 91.70                                    | 94.25                                 | 91.67                                 | 183 400.00                       | 2                           | 1                                 |                              |
| XS2213664092                         | BCS12/25                             | об          |   | 101.48        | 101.48        | 101.48      | 101.48         | 101.48                        | 101.48                       | 101.48                                   | 100.25                                | 100.15                                | 202 960.00                       | 2                           | 1                                 |                              |
| XS2225424303                         | BCS12/25-4                           | об          |   | 94.00         | 98.49         | 94.00       | 98.49          | 96.22                         | 96.22                        | 96.22                                    | 93.17                                 | 94.32                                 | 769 790.00                       | 8                           | 5                                 |                              |
| XS2244322322                         | BCS12/25-6                           | об          |   | 96.89         | 100.00        | 96.89       | 100.00         | 98.16                         | 98.16                        | 98.16                                    | 98.16                                 | 98.16                                 | 2 257 750.00                     | 23                          | 10                                |                              |
| XS2267886971                         | BCS12/25-7                           | об          |   | 100.61        | 100.61        | 100.61      | 100.61         | 100.61                        | 100.61                       | 100.61                                   | 100.42                                | 100.59                                | 14 186 010.00                    | 141                         | 4                                 |                              |
| XS1859436401                         | BCS3108/21                           | об          |   |               |               |             |                |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| XS2045847295                         | BCSALORLV1                           | об          |   |              |            |          |             |                               | 84.00                        | 84.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2123084639                         | BCSALORLV2                           | об          |   |              |            |          |             |                               | 83.50                        | 83.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2206912847                         | BCSALORLV3                           | об          |   |              |            |          |             |                               | 89.00                        | 89.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2139835636                         | BCSALORPT                            | об          |   |              |            |          |             |                               | 74.35                        | 74.35                                    | -                                     | 74.83                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2242762651                         | BCSALORPT2                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 |                              |
| XS2228213471                         | BCSGM PG3                            | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2243038663                         | BCSGM PG4                            | об          |   |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1143363940                         | CBOM 05/25                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5 179.17                     |
| RU000A102LB5                         | iПМЕДМ1P1                            | об          | 4B02-01-00560-R-001P                                  | 100.48       | 100.50     | 100.20   | 100.49      | 100.46                        | 100.49                       | 100.49                                   | 100.46                                | 100.46                                | 3 835 459.30                     | 3 818                       | 100                               | 21.86                        |
| RU000A1000H5                         | iРОСНАН1П1                           | об          | 4B02-01-55477-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.35                        |
| RU000A101EW8                         | iРОСНАН2P2                           | об          | 4B02-02-55477-E-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.87                         |
| RU000A100YR8                         | iРОСНАН2P3                           | об          | 4B02-03-55477-E-002P                                  | 101.75       | 102.45     | 101.69   | 101.70      | 101.75                        | 101.70                       | 101.70                                   | 101.75                                | 101.75                                | 1 518 168.00                     | 1 492                       | 65                                | 31.22                        |
| RU000A0ZZZU3                         | iСЛТ001P02                           | об          | 4B02-02-45848-H-001P                                  | 102.73       | 102.89     | 102.18   | 102.89      | 102.76                        | 102.89                       | 102.89                                   | -                                     | 102.76                                | 497 361.10                       | 484                         | 23                                | 25.92                        |
| RU000A101LV5                         | iСЛТ001P03                           | об          | 4B02-03-45848-H-001P                                  | 106.79       | 106.82     | 106.77   | 106.82      | 106.80                        | 106.81                       | 106.81                                   | -                                     | 106.86                                | 26 699.50                        | 25                          | 7                                 | 17.18                        |
| RU000A1029T9                         | iСЛТ001P04                           | об          | 4B02-04-45848-H-001P                                  | 100.42       | 100.88     | 100.42   | 100.44      | 100.61                        | 100.59                       | 100.59                                   | 100.61                                | 100.61                                | 2 358 310.00                     | 2 344                       | 143                               | 35.84                        |
| RU000A100EV2                         | iУОМЗ Б-П1                           | об          | 4B02-01-55470-E-001P                                  |              |            |          |             |                               | 101.01                       | 101.01                                   | -                                     | 101.80                                | 0.00                             | 0                           | 0                                 | 27.30                        |
| RU000A102HU3                         | iУОМЗ Б-П2                           | об          | 4B02-02-55470-E-001P                                  | 99.01        | 99.01      | 99.01    | 99.01       | 99.01                         | 99.01                        | 99.01                                    | 99.01                                 | 99.01                                 | 278 218.10                       | 281                         | 6                                 | 18.85                        |
| RU000A102GY7                         | iХэдХ1P01R                           | об          | 4B02-01-00565-R-001P                                  | 99.40        | 99.58      | 99.07    | 99.30       | 99.09                         | 99.30                        | 99.30                                    | 99.09                                 | 99.09                                 | 32 938 791.00                    | 33 240                      | 52                                | 0.71                         |
| RU000A0JRTS1                         | Uranium 01                           | об          |   |              |            |          |             |                               | 104.70                       | 104.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102LW1                         | АБЗ-1 1P01                           | об          | 4B02-01-01671-D-001P                                  | 100.26       | 100.36     | 100.20   | 100.30      | 100.33                        | 100.30                       | 100.30                                   | 100.33                                | 100.33                                | 7 693 533.00                     | 7 668                       | 174                               | 26.63                        |
| RU000A0JWF71                         | АбсолютБС1                           | об          | 40602306B   |              |            |          |             |                               | 106.99                       | 106.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 58.40                        |
| RU000A0ZYC31                         | АвАгроБ1P1                           | об          | 4B02-01-42849-A-001P                                  |              |            |          |             |                               | 100.14                       | 100.14                                   | -                                     | 100.15                                | 0.00                             | 0                           | 0                                 | 12.82                        |
| RU000A0ZYH02                         | АвАгроБ1P2                           | об          | 4B02-02-42849-A-001P                                  |              |            |          |             | 100.17                        | 100.00                       | 100.00                                   | -                                     | 100.04                                | 0.00                             | 0                           | 0                                 | 3.95                         |
| RU000A1007Q1                         | АВНГРДБ1P2                           | об          | 4B020202879B001P                                      |              |            |          |             |                               | 104.51                       | 104.51                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.64                         |
| RU000A0JWM49                         | АВТОБАН-Ф1                           | об          | 4-01-82416-H  | 101.16       | 101.27     | 101.00   | 101.02      | 101.13                        | 101.02                       | 101.02                                   | -                                     | 101.01                                | 150 682.70                       | 149                         | 14                                | 25.62                        |
| RU000A0JXQ51                         | АВТОБФ БП1                           | об          | 4B02-01-82416-H-001P                                  | 99.58        | 99.75      | 99.58    | 99.75       | 99.73                         | 99.75                        | 99.75                                    | -                                     | 99.53                                 | 7 978.30                         | 8                           | 5                                 | 30.21                        |
| RU000A100733                         | АВТОБФ БП2                           | об          | 4B02-02-82416-H-001P                                  | 99.01        | 99.19      | 95.50    | 99.03       | 98.87                         | 99.02                        | 99.02                                    | 98.87                                 | 98.87                                 | 4 541 082.60                     | 4 593                       | 135                               | 53.64                        |
| RU000A101YQ8                         | Агро-Л 1P1                           | об          | 4B02-01-36490-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.75                        |
| RU000A100HE1                         | АЗБУКАВКП1                           | об          | 4B02-01-36155-R-001P                                  | 102.42       | 102.99     | 102.40   | 102.50      | 102.43                        | 102.47                       | 102.47                                   | 102.53                                | 102.53                                | 3 085 143.00                     | 3 009                       | 155                               | 21.86                        |
| RU000A102CZ3                         | АйДиЭф03                             | об          | 4-02-00459-R  | 99.96        | 100.10     | 99.96    | 100.01      | 100.01                        | 100.01                       | 100.01                                   | 100.01                                | 100.01                                | 1 106 164.30                     | 1 106                       | 84                                | 0.68                         |
| RU000A100CT0                         | АйДиЭфБ01                            | об          | 4B02-01-00459-R                                       | 100.70       | 100.70     | 100.51   | 100.66      | 100.61                        | 100.66                       | 100.66                                   | -                                     | 100.64                                | 262 581.30                       | 261                         | 32                                | 11.92                        |
| RU000A101JF2                         | АйДиЭфБ02                            | об          | 4B02-02-00459-R                                       | 100.10       | 100.30     | 100.10   | 100.21      | 100.23                        | 100.29                       | 100.29                                   | 100.23                                | 100.23                                | 572 324.50                       | 571                         | 91                                | 2.05                         |
| RU000A0JS1A6                         | АИЖ11-1A1                            | об          | 4-01-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JS1B4                         | АИЖ11-1A2                            | об          | 4-02-74103-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JTCV7                         | АИЖ11A1/12                           | об          | 4-04-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.27                         |
| RU000A0JUBT1                         | АИЖ11A1/13                           | об          | 4-08-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.94                         |
| RU000A0JTD52                         | АИЖ11A2/12                           | об          | 4-05-74103-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.09                         |
| RU000A0JUC19                         | АИЖ11A2/13                           | об          | 4-09-74103-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.65                         |
| RU000A0JU3J9                         | АИЖК-13 A2                           | об          | 4-02-79982-H  |              |            |          |             |                               | 129.20                       | 129.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.82                         |
| RU000A0JV755                         | АИЖК14-2A3                           | об          | 4-04-82888-H  |              |            |          |             |                               | 141.50                       | 141.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.04                         |
| RU000A0JV1C7                         | АИЖК14-3A1                           | об          | 4-02-82609-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.08                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JV1B9                         | АИЖК14-3A2                           | об          | 4-03-82609-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JUJ87                         | АИЖК2014A3                           | об          | 4-04-81450-H  |              |            |          |             |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.69                         |
| RU000A100VD4                         | АйТеко1P01                           | об          | 4B02-01-20488-H-001P                                  |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.54                        |
| RU000A102KU7                         | АКБАРС 1P1                           | об          | 4B02-01-02590-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.23                         |
| RU000A101F11                         | АккордФ 01                           | об          | 4-01-00536-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.77                         |
| RU000A101PC6                         | АЛРОСА Б07                           | об          | 4B02-07-40046-N                                       | 98.51        | 99.39      | 98.45    | 99.39       | 98.47                         | 99.39                        | 99.39                                    | 98.48                                 | 98.47                                 | 3 324 247.00                     | 3 376                       | 6                                 | 4.41                         |
| RU000A0ZYWB3                         | АЛЬФА Б039                           | об          | 4B023901326B  |              |            |          |             |                               | 100.50                       | 100.50                                   | 100.75                                | 100.75                                | 0.00                             | 0                           | 0                                 | 2.22                         |
| RU000A0ZYU21                         | АЛЬФА Б040                           | об          | 4B024001326B  | 99.65        | 99.65      | 99.50    | 99.60       | 99.61                         | 99.60                        | 99.60                                    | -                                     | 99.51                                 | 30 879.50                        | 31                          | 7                                 | 4.04                         |
| RU000A0JU090                         | АльфаБ0-13                           | об          | 4B021301326B  |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | 99.51                                 | 0.00                             | 0                           | 0                                 | 1.16                         |
| RU000A0JUUA1                         | АльфаБ0-14                           | об          | 4B021401326B  |              |            |          |             |                               | 101.00                       | 101.00                                   | 101.23                                | 101.28                                | 0.00                             | 0                           | 0                                 | 1.81                         |
| RU000A0JV0U1                         | АльфаБ0-15                           | об          | 4B021501326B  |              |            |          |             |                               | 100.33                       | 100.33                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.16                        |
| RU000A0JWPV3                         | АльфаБ0-16                           | об          | 4B021601326B  | 100.59       | 100.59     | 100.59   | 100.59      | 100.59                        | 100.59                       | 100.59                                   | -                                     | 100.80                                | 2 011.80                         | 2                           | 1                                 | 9.19                         |
| RU000A0JWUX9                         | АльфаБ0-17                           | об          | 4B021701326B  |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | 104.18                                | 0.00                             | 0                           | 0                                 | 44.51                        |
| RU000A0JX5W4                         | АльфаБ0-18                           | об          | 4B021801326B  | 100.66       | 100.66     | 100.10   | 100.53      | 100.27                        | 100.53                       | 100.53                                   | -                                     | 100.34                                | 355 965.50                       | 355                         | 66                                | 10.68                        |
| RU000A0JXRV7                         | АльфаБ0-20                           | об          | 4B022001326B  | 100.15       | 100.30     | 100.04   | 100.04      | 100.23                        | 100.04                       | 100.04                                   | -                                     | 100.10                                | 12 027.90                        | 12                          | 6                                 | 18.27                        |
| RU000A0ZYBM4                         | АльфаБ0-21                           | об          | 4B022101326B  | 99.85        | 100.03     | 99.00    | 99.41       | 99.41                         | 99.40                        | 99.40                                    | -                                     | 99.31                                 | 36 781.90                        | 37                          | 13                                | 26.83                        |
| RU000A0ZYG6                          | АльфаБ0-22                           | об          | 4B022201326B  |              |            |          |             |                               | 97.68                        | 97.68                                    | -                                     | 100.20                                | 0.00                             | 0                           | 0                                 | 17.80                        |
| RU000A100GW5                         | АЛЬФА-БС01                           | об          | 40101326B001P   |              |            |          |             |                               | 112.01                       | 112.01                                   | -                                     | 112.35                                | 0.00                             | 0                           | 0                                 | 273 630.14                   |
| RU000A1003E6                         | АПРИФП БП1                           | об          | 4B02-01-00364-R-001P                                  | 105.92       | 105.92     | 105.01   | 105.35      | 105.48                        | 105.35                       | 105.35                                   | 105.48                                | 105.48                                | 1 020 002.70                     | 967                         | 75                                | 7.01                         |
| RU000A100K64                         | АПРИФП БП2                           | об          | 4B02-02-12464-K-001P                                  | 102.49       | 102.80     | 102.03   | 102.79      | 102.55                        | 102.62                       | 102.62                                   | 102.55                                | 102.55                                | 780 402.40                       | 761                         | 97                                | 29.59                        |
| RU000A101178                         | АПРИФП БП3                           | об          | 4B02-03-12464-K-001P                                  | 102.10       | 102.10     | 101.50   | 102.06      | 101.95                        | 102.05                       | 102.05                                   | 101.95                                | 101.95                                | 1 045 976.80                     | 1 026                       | 128                               | 14.05                        |
| RU000A102KR3                         | АПРИФП БП4                           | об          | 4B02-04-12464-K-001P                                  | 100.26       | 100.28     | 100.12   | 100.25      | 100.21                        | 100.24                       | 100.24                                   | 100.21                                | 100.21                                | 1 183 512.70                     | 1 181                       | 80                                | 30.63                        |
| RU000A1015T8                         | Апт36,61P1                           | об          | 4B02-01-07335-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.12                        |
| RU000A101T72                         | Апт36,62P1                           | об          | 4B02-01-07335-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.67                        |
| RU000A1007U3                         | АРАГОН БП1                           | об          | 4B02-01-00350-R-001P                                  |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.01                        |
| RU000A100ME1                         | АРАГОН БП2                           | об          | 4B02-02-00350-R-001P                                  |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.74                        |
| RU000A0JXQQ9                         | АРАГОН об                            | об          | 4-01-00350-R  |              |            |          |             |                               | 102.50                       | 102.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.85                        |
| RU000A0JUJW8                         | АрчерФин01                           | об          | 4-01-36438-R  |              |            |          |             |                               | 9.00                         | 9.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 373.05                       |
| RU000A0ZZYF7                         | АС ФИН1P1                            | об          | 4B02-01-00398-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 2.63                         |
| RU000A100VS2                         | Атомстр 01                           | об          | 4-01-00313-R  | 101.92       | 101.92     | 101.92   | 101.92      | 101.92                        | 101.92                       | 101.92                                   | -                                     | 101.39                                | 10 192.00                        | 10                          | 1                                 | 55.05                        |
| RU000A0JUQC5                         | АшинМЗ Б01                           | об          | 4B02-01-45219-D                                       | 87.69        | 88.03      | 87.69    | 88.00       | 87.84                         | 88.00                        | 88.00                                    | -                                     | 87.83                                 | 458 520.60                       | 522                         | 73                                | 13.86                        |
| RU000A102T97                         | Аэrfью1P01                           | об          | 4B02-01-29449-H-001P                                  | 100.88       | 100.92     | 100.60   | 100.68      | 100.68                        | 100.65                       | 100.65                                   | 100.68                                | 100.68                                | 2 384 000.80                     | 2 368                       | 91                                | 4.05                         |
| RU000A0JVRM0                         | БалтЛизБ02                           | об          | 4B02-02-36442-R                                       |              |            |          |             |                               | 101.99                       | 101.99                                   | -                                     | 100.71                                | 0.00                             | 0                           | 0                                 | 1.64                         |
| RU000A100JE7                         | БалтЛизБП2                           | об          | 4B02-02-36442-R-001P                                  | 101.87       | 101.88     | 101.45   | 101.87      | 101.85                        | 101.87                       | 101.87                                   | -                                     | 101.66                                | 131 187.28                       | 184                         | 47                                | 13.06                        |
| RU000A101Z66                         | БалтЛизБП3                           | об          | 4B02-03-36442-R-001P                                  | 100.51       | 100.85     | 99.10    | 99.10       | 100.28                        | 99.10                        | 99.10                                    | -                                     | 100.82                                | 259 719.50                       | 259                         | 12                                | 9.60                         |
| RU000A0JS3U0                         | Башнеfть04                           | об          | 4-04-00013-A  |              |            |          |             |                               | 107.99                       | 107.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.05                         |
| RU000A0JX2P5                         | БашнфБ1P1R                           | об          | 4B02-01-00013-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.95                        |
| RU000A0JX2X9                         | БашнфБ1P2R                           | об          | 4B02-02-00013-A-001P                                  |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.95                        |
| RU000A0JX9X4                         | БашнфБ1P3R                           | об          | 4B02-03-00013-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.65                        |
| RU000A0JX2Q3                         | БашнфБ010                            | об          | 4B02-10-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.95                        |
| RU000A0JWH87                         | БашнфБ02                             | об          | 4B02-02-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.10                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVEQ9                         | БашнфтБ03                            | об          | 4B02-03-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.02                        |
| RU000A0JVFD4                         | БашнфтБ04                            | об          | 4B02-04-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.82                        |
| RU000A0JUML5                         | БашнфтБ05                            | об          | 4B02-05-00013-A                                       |              |            |          |             |                               | 102.19                       | 102.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.66                        |
| RU000A0JWGC2                         | БашнфтБ06                            | об          | 4B02-06-00013-A                                       | 103.01       | 103.85     | 103.01   | 103.85      | 103.49                        | 103.85                       | 103.85                                   | 103.49                                | 103.49                                | 598 154.90                       | 578                         | 49                                | 40.32                        |
| RU000A0JVHF5                         | БашнфтБ07                            | об          | 4B02-07-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.48                        |
| RU000A0JWGD0                         | БашнфтБ08                            | об          | 4B02-08-00013-A                                       | 111.94       | 114.67     | 108.73   | 109.37      | 112.49                        | 109.37                       | 109.37                                   | -                                     | 111.48                                | 195 733.80                       | 174                         | 22                                | 40.32                        |
| RU000A0JWX04                         | БашнфтБ09                            | об          | 4B02-09-00013-A                                       |              |            |          |             |                               | 106.80                       | 106.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.71                        |
| RU000A101483                         | БДеньги1Р1                           | об          | 4B02-01-00487-R-001P                                  | 106.07       | 106.94     | 104.63   | 105.11      | 105.03                        | 105.11                       | 105.11                                   | 105.03                                | 105.03                                | 1 231 304.25                     | 1 421                       | 134                               | 7.96                         |
| RU000A100D30                         | Беларусь03                           | об          |   | 100.91       | 101.18     | 100.89   | 101.13      | 101.07                        | 101.13                       | 101.13                                   | 101.07                                | 101.07                                | 4 074 086.30                     | 4 031                       | 307                               | 10.43                        |
| RU000A100D63                         | Беларусь04                           | об          |   | 101.20       | 101.34     | 100.90   | 101.08      | 101.13                        | 101.08                       | 101.08                                   | 101.13                                | 101.13                                | 2 374 627.50                     | 2 348                       | 199                               | 10.43                        |
| RU000A100D89                         | Беларусь07                           | об          |   | 100.36       | 100.47     | 100.25   | 100.39      | 100.33                        | 100.39                       | 100.39                                   | 100.33                                | 100.33                                | 6 406 177.10                     | 6 385                       | 528                               | 31.21                        |
| RU000A1022G1                         | БизНед 1Р1                           | об          | 4B02-01-81010-H-001P                                  | 99.13        | 99.14      | 98.95    | 99.00       | 98.99                         | 99.00                        | 99.00                                    | 98.99                                 | 98.99                                 | 2 828 114.90                     | 2 857                       | 70                                | 4.55                         |
| RU000A0JV3T7                         | БизнКонс 1                           | об          | 4-01-36455-R  |              |            |          |             |                               | 114.00                       | 114.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JV3U5                         | БКЗФин 01                            | об          | 4-01-36453-R  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102SK1                         | Боржоми1Р1                           | об          | 4B02-01-00561-R-001P                                  | 99.98        | 99.98      | 99.82    | 99.90       | 99.95                         | 99.90                        | 99.90                                    | 99.95                                 | 99.95                                 | 3 684 104.40                     | 3 686                       | 26                                | 4.37                         |
| RU000A100725                         | БрайтФ БП1                           | об          | 4B02-01-00403-R-001P                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 99.86                                 | 105 000.00                       | 105                         | 3                                 | 21.54                        |
| RU000A101HU5                         | Брус 1Р01                            | об          | 4B02-01-00492-R-001P                                  | 102.20       | 102.59     | 102.10   | 102.45      | 102.44                        | 102.39                       | 102.39                                   | 102.44                                | 102.44                                | 8 848 011.10                     | 8 637                       | 667                               | 2.41                         |
| RU000A100535                         | БЭЛТИ БОП1                           | об          | 4B02-01-00417-R-001P                                  | 101.24       | 101.25     | 101.06   | 101.25      | 101.25                        | 101.25                       | 101.25                                   | -                                     | 101.14                                | 147 616.13                       | 324                         | 19                                | 2.93                         |
| RU000A100TT4                         | БЭЛТИ БОП2                           | об          | 4B02-02-00417-R-001P                                  | 100.80       | 101.20     | 100.78   | 100.78      | 101.05                        | 100.79                       | 100.79                                   | -                                     | 101.01                                | 232 413.70                       | 230                         | 29                                | 3.08                         |
| RU000A102GC3                         | БЭЛТИ БОП3                           | об          | 4B02-03-00417-R-001P                                  | 100.01       | 100.29     | 100.00   | 100.02      | 100.06                        | 100.02                       | 100.02                                   | -                                     | 100.11                                | 307 188.10                       | 307                         | 38                                | 2.96                         |
| RU000A0JUNV4                         | ВейлФин1                             | об          | 4-01-36435-R  |              |            |          |             |                               | 16.64                        | 16.64                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JW3A6                         | ВертолетБ1                           | об          | 4B02-01-12310-A                                       |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.58                        |
| RU000A0JUAT3                         | ВертолетБ2                           | об          | 4B02-02-12310-A                                       |              |            |          |             |                               | 102.50                       | 102.50                                   | -                                     | 102.36                                | 0.00                             | 0                           | 0                                 | 24.66                        |
| RU000A0JTWТ9                         | ВерЦемЗав1                           | об          | 4-01-31296-E  |              |            |          |             |                               | 99.10                        | 99.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.62                         |
| RU000A102200                         | Витал 1Р01                           | об          | 4B02-01-00510-R-001P                                  | 100.11       | 100.89     | 100.10   | 100.60      | 100.56                        | 100.60                       | 100.60                                   | 100.56                                | 100.56                                | 929 154.80                       | 924                         | 82                                | 6.85                         |
| RU000A102B97                         | Витал 1Р02                           | об          | 4B02-02-00510-R-001P                                  | 100.44       | 100.55     | 100.15   | 100.47      | 100.27                        | 100.47                       | 100.47                                   | 100.27                                | 100.27                                | 1 032 759.60                     | 1 030                       | 66                                | 12.02                        |
| RU000A101DU4                         | ВиталЛинБ1                           | об          | 4B02-01-00510-R                                       | 101.39       | 101.80     | 100.73   | 101.24      | 101.26                        | 101.24                       | 101.24                                   | 101.26                                | 101.26                                | 1 264 701.80                     | 1 249                       | 76                                | 12.66                        |
| RU000A0JUD34                         | ВСИА2012 Б                           | об          | 4-05-79226-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.85                        |
| RU000A0ZZXT0                         | ВсИнстрБ01                           | об          | 4B02-01-00410-R                                       | 100.16       | 100.94     | 100.16   | 100.71      | 100.39                        | 100.56                       | 100.56                                   | 100.39                                | 100.39                                | 612 398.60                       | 610                         | 63                                | 1.97                         |
| RU000A101970                         | ВсИнстрБ02                           | об          | 4B02-02-00410-R                                       | 101.52       | 102.24     | 101.50   | 101.86      | 102.00                        | 101.94                       | 101.94                                   | -                                     | 101.98                                | 148 915.40                       | 146                         | 23                                | 26.47                        |
| RU000A102M86                         | ВсИнстрБ03                           | об          | 4B02-03-00410-R                                       | 100.00       | 100.07     | 99.82    | 100.00      | 99.96                         | 100.00                       | 100.00                                   | 99.96                                 | 99.96                                 | 2 438 038.00                     | 2 439                       | 118                               | 19.73                        |
| RU000A102G50                         | ВСК 1Р-01R                           | об          | 4B02-01-36527-R-001P                                  | 97.50        | 97.50      | 97.50    | 97.50       | 97.50                         | 97.50                        | 97.50                                    | 97.23                                 | 97.22                                 | 1 950.00                         | 2                           | 1                                 | 17.95                        |
| RU000A101XW8                         | ВТБ Б1-100                           | об          | 4B02-100-01000-B-001P                                 | 97.63        | 97.63      | 97.63    | 97.63       | 97.63                         | 97.63                        | 97.63                                    | -                                     | 94.38                                 | 1 952.60                         | 2                           | 1                                 |                              |
| RU000A101XX6                         | ВТБ Б1-101                           | об          | 4B02-101-01000-B-001P                                 |              |            |          |             |                               | 97.39                        | 97.39                                    | -                                     | 97.14                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XY4                         | ВТБ Б1-102                           | об          | 4B02-102-01000-B-001P                                 |              |            |          |             |                               | 97.12                        | 97.12                                    | -                                     | 98.05                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XZ1                         | ВТБ Б1-103                           | об          | 4B02-103-01000-B-001P                                 |              |            |          |             |                               | 94.04                        | 94.04                                    | 93.78                                 | 93.78                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y00                         | ВТБ Б1-104                           | об          | 4B02-104-01000-B-001P                                 |              |            |          |             |                               | 96.11                        | 96.11                                    | -                                     | 96.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y26                         | ВТБ Б1-105                           | об          | 4B02-105-01000-B-001P                                 | 94.60        | 94.60      | 94.60    | 94.60       | 94.60                         | 94.60                        | 94.60                                    | -                                     | 94.53                                 | 286 638.00                       | 303                         | 1                                 |                              |
| RU000A101Y34                         | ВТБ Б1-106                           | об          | 4B02-106-01000-B-001P                                 |              |            |          |             |                               | 95.52                        | 95.52                                    | -                                     | 95.71                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y42                         | ВТБ Б1-107                           | об          | 4B02-107-01000-B-001P                                 |              |            |          |             |                               | 96.85                        | 96.85                                    | -                                     | 96.87                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y59                         | ВТБ Б1-108                           | об          | 4B02-108-01000-B-001P                                 |              |            |          |             |                               | 94.46                        | 94.46                                    | -                                     | 94.23                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101Y67                            | ВТБ Б1-109                              | об          | 4B02-109-01000-B-001P  |               |               |             |                |                                      | 93.99                              | 93.99  | -   | 93.73                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A0NH1W7                            | ВТБ Б1-110                              | об          | 4B02-110-01000-B-001P  |               |               |             |                |                                      | 94.44                              | 94.44  | -   | 94.51                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A0NH1X5                            | ВТБ Б1-111                              | об          | 4B02-111-01000-B-001P  | 94.00         | 94.00         | 94.00       | 94.00          | 94.00                                | 94.00                              | 94.00  | 93.77                                       | 93.96                                       | 940.00                              | 1                                 | 1  |                                 |
| RU000A0NH1Y3                            | ВТБ Б1-112                              | об          | 4B02-112-01000-B-001P  |               |               |             |                |                                      | 94.44                              | 94.44  | 94.32                                       | 94.32                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A0NH1Z0                            | ВТБ Б1-113                              | об          | 4B02-113-01000-B-001P  |               |               |             |                |                                      | 94.48                              | 94.48  | 94.22                                       | 94.25                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A0NH202                            | ВТБ Б1-114                              | об          | 4B02-114-01000-B-001P  |               |               |             |                |                                      | 102.32                             | 102.32   | -   | 102.03                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A0NH210                            | ВТБ Б1-115                              | об          | 4B02-115-01000-B-001P  | 94.02         | 94.02         | 94.02       | 94.02          | 94.02                                | 94.02                              | 94.02  | -   | 94.51                                       | 8 461.80                            | 9                                 | 1  |                                 |
| RU000A0NH228                            | ВТБ Б1-116                              | об          | 4B02-116-01000-B-001P  | 101.39        | 101.39        | 101.39      | 101.39         | 101.39                               | 101.39                             | 101.39   | 102.24                                      | 102.31                                      | 10 139.00                           | 10                                | 1  |                                 |
| RU000A0NH236                            | ВТБ Б1-117                              | об          | 4B02-117-01000-B-001P  |               |               |             |                |                                      | 94.00                              | 94.00  | -   | 94.41                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A0NH244                            | ВТБ Б1-118                              | об          | 4B02-118-01000-B-001P  | 100.48        | 100.50        | 100.48      | 100.50         | 100.50                               | 100.50                             | 100.50   | 100.71                                      | 100.60                                      | 399 986.20                          | 398                               | 2  |                                 |
| RU000A0NH251                            | ВТБ Б1-119                              | об          | 4B02-119-01000-B-001P  | 94.29         | 94.29         | 94.29       | 94.29          | 94.29                                | 94.29                              | 94.29  | -   | 94.63                                       | 8 486.10                            | 9                                 | 1  |                                 |
| RU000A0NH269                            | ВТБ Б1-120                              | об          | 4B02-120-01000-B-001P  |               |               |             |                |                                      | 98.33                              | 98.33  | -   | 98.03                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A0NH277                            | ВТБ Б1-121                              | об          | 4B02-121-01000-B-001P  |               |               |             |                |                                      | 98.37                              | 98.37  | 98.41                                       | 98.35                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A0NH285                            | ВТБ Б1-122                              | об          | 4B02-122-01000-B-001P  |               |               |             |                |                                      | 132.07                             | 132.07   | -   | 103.08                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A0NH293                            | ВТБ Б1-123                              | об          | 4B02-123-01000-B-001P  |               |               |             |                |                                      | 99.88                              | 99.88  | -   | 99.90                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A0NH2A1                            | ВТБ Б1-124                              | об          | 4B02-124-01000-B-001P  | 94.09         | 94.10         | 94.09       | 94.10          | 94.09                                | 94.10                              | 94.10  | 93.86                                       | 93.88                                       | 45 164.10                           | 48                                | 2  |                                 |
| RU000A0NH2B9                            | ВТБ Б1-125                              | об          | 4B02-125-01000-B-001P  | 101.22        | 101.22        | 101.22      | 101.22         | 101.22                               | 101.22                             | 101.22   | -   | 101.08                                      | 9 109.80                            | 9                                 | 1  |                                 |
| RU000A0NH2C7                            | ВТБ Б1-126                              | об          | 4B02-126-01000-B-001P  | 94.08         | 94.08         | 94.08       | 94.08          | 94.08                                | 94.08                              | 94.08  | -   | 94.55                                       | 8 467.20                            | 9                                 | 1  |                                 |
| RU000A0NH2D5                            | ВТБ Б1-127                              | об          | 4B02-127-01000-B-001P  | 100.06        | 100.06        | 100.06      | 100.06         | 100.06                               | 100.06                             | 100.06   | -   | 99.88                                       | 9 005.40                            | 9                                 | 1  |                                 |
| RU000A0NH2E3                            | ВТБ Б1-128                              | об          | 4B02-128-01000-B-001P  | 102.43        | 102.45        | 102.43      | 102.45         | 102.45                               | 102.45                             | 102.45   | 102.75                                      | 102.48                                      | 495 854.40                          | 484                               | 3  |                                 |
| RU000A0NH2F0                            | ВТБ Б1-129                              | об          | 4B02-129-01000-B-001P  |               |               |             |                |                                      | 101.73                             | 101.73   | -   | 100.74                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A102739                            | ВТБ Б1-133                              | об          | 4B02-133-01000-B-001P  |               |               |             |                |                                      | 93.37                              | 93.37  | -   | 93.28                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A102747                            | ВТБ Б1-134                              | об          | 4B02-134-01000-B-001P  | 102.03        | 102.03        | 102.03      | 102.03         | 102.03                               | 102.03                             | 102.03   | 102.01                                      | 102.08                                      | 560 144.70                          | 549                               | 2  |                                 |
| RU000A102754                            | ВТБ Б1-135                              | об          | 4B02-135-01000-B-001P  |               |               |             |                |                                      | 106.63                             | 106.63   | 106.43                                      | 106.52                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A102762                            | ВТБ Б1-136                              | об          | 4B02-136-01000-B-001P  | 94.05         | 94.05         | 94.05       | 94.05          | 94.05                                | 94.05                              | 94.05  | 93.82                                       | 93.83                                       | 8 464.50                            | 9                                 | 1  |                                 |
| RU000A1027F2                            | ВТБ Б1-137                              | об          | 4B02-137-01000-B-001P  |               |               |             |                |                                      | 94.67                              | 94.67  | -   | 95.39                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A1027G0                            | ВТБ Б1-138                              | об          | 4B02-138-01000-B-001P  |               |               |             |                |                                      | 95.28                              | 95.28  | -   | 92.72                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A1027H8                            | ВТБ Б1-139                              | об          | 4B02-139-01000-B-001P  | 99.06         | 99.06         | 99.06       | 99.06          | 99.06                                | 99.06                              | 99.06  | -   | 99.02                                       | 145 618.20                          | 147                               | 2  |                                 |
| RU000A1027J4                            | ВТБ Б1-140                              | об          | 4B02-140-01000-B-001P  | 99.30         | 99.30         | 99.30       | 99.30          | 99.30                                | 99.30                              | 99.30  | -   | 99.64                                       | 48 657.00                           | 49                                | 1  |                                 |
| RU000A1027K2                            | ВТБ Б1-141                              | об          | 4B02-141-01000-B-001P  |               |               |             |                |                                      | 93.92                              | 93.92  | -   | 95.34                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A1027L0                            | ВТБ Б1-142                              | об          | 4B02-142-01000-B-001P  |               |               |             |                |                                      | 92.46                              | 92.46  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1027M8                            | ВТБ Б1-143                              | об          | 4B02-143-01000-B-001P  |               |               |             |                |                                      | 99.11                              | 99.11  | -   | 99.80                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A1027N6                            | ВТБ Б1-144                              | об          | 4B02-144-01000-B-001P  | 100.98        | 100.98        | 100.98      | 100.98         | 100.98                               | 100.98                             | 100.98   | 101.41                                      | 101.42                                      | 9 088.20                            | 9                                 | 1  |                                 |
| RU000A1027P1                            | ВТБ Б1-145                              | об          | 4B02-145-01000-B-001P  | 106.02        | 106.02        | 106.02      | 106.02         | 106.02                               | 106.02                             | 106.02   | 106.06                                      | 106.08                                      | 2 067 390.00                        | 1 950                             | 1  |                                 |
| RU000A1027Q9                            | ВТБ Б1-146                              | об          | 4B02-146-01000-B-001P  | 100.52        | 100.52        | 100.52      | 100.52         | 100.52                               | 100.52                             | 100.52   | 101.45                                      | 101.36                                      | 28 145.60                           | 28                                | 2  |                                 |
| RU000A1027S5                            | ВТБ Б1-147                              | об          | 4B02-147-01000-B-001P  | 99.18         | 99.18         | 99.18       | 99.18          | 99.18                                | 99.18                              | 99.18  | 99.58                                       | 99.59                                       | 16 860.60                           | 17                                | 1  |                                 |
| RU000A1027T3                            | ВТБ Б1-148                              | об          | 4B02-148-01000-B-001P  | 99.80         | 99.80         | 99.80       | 99.80          | 99.80                                | 99.80                              | 99.80  | 100.36                                      | 100.36                                      | 19 960.00                           | 20                                | 1  |                                 |
| RU000A1027U1                            | ВТБ Б1-149                              | об          | 4B02-149-01000-B-001P  |               |               |             |                |                                      | 94.74                              | 94.74  | -   | 94.70                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A1027V9                            | ВТБ Б1-150                              | об          | 4B02-150-01000-B-001P  | 98.51         | 99.30         | 98.51       | 99.30          | 98.66                                | 99.30                              | 99.30  | -   | 98.57                                       | 46 370.80                           | 47                                | 3  |                                 |
| RU000A1027W7                            | ВТБ Б1-151                              | об          | 4B02-151-01000-B-001P  | 101.87        | 101.87        | 101.87      | 101.87         | 101.87                               | 101.87                             | 101.87   | 101.76                                      | 101.99                                      | 351 451.50                          | 345                               | 2  |                                 |
| RU000A1027X5                            | ВТБ Б1-152                              | об          | 4B02-152-01000-B-001P  |               |               |             |                |                                      | 94.93                              | 94.93  | -   | 95.04                                       | 0.00                                | 0                                 | 0  |                                 |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102EH7                         | БТБ Б1-153                           | об          | 4B02-153-01000-B-001P                                 |              |            |          |             |                            | 91.80                        | 91.80                                    | -                                     | 91.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EJ3                         | БТБ Б1-154                           | об          | 4B02-154-01000-B-001P                                 | 101.11       | 101.11     | 101.11   | 101.11      | 101.11                     | 101.11                       | 101.11                                   | 101.33                                | 101.67                                | 10 111.00                        | 10                          | 1                                 |                              |
| RU000A102EL9                         | БТБ Б1-155                           | об          | 4B02-155-01000-B-001P                                 | 99.45        | 100.00     | 99.45    | 100.00      | 99.52                      | 100.00                       | 100.00                                   | -                                     | 99.62                                 | 15 923.00                        | 16                          | 4                                 |                              |
| RU000A102EN5                         | БТБ Б1-156                           | об          | 4B02-156-01000-B-001P                                 | 98.89        | 98.90      | 98.89    | 98.90       | 98.90                      | 98.90                        | 98.90                                    | -                                     | 99.08                                 | 25 713.00                        | 26                          | 3                                 |                              |
| RU000A102EP0                         | БТБ Б1-157                           | об          | 4B02-157-01000-B-001P                                 |              |            |          |             |                            | 94.06                        | 94.06                                    | -                                     | 94.66                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FA9                         | БТБ Б1-158                           | об          | 4B02-158-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102ER6                         | БТБ Б1-159                           | об          | 4B02-159-01000-B-001P                                 | 96.50        | 96.50      | 96.50    | 96.50       | 96.50                      | 96.50                        | 96.50                                    | -                                     | 98.61                                 | 77 200.00                        | 80                          | 1                                 |                              |
| RU000A102ES4                         | БТБ Б1-160                           | об          | 4B02-160-01000-B-001P                                 | 98.36        | 98.38      | 98.36    | 98.38       | 98.37                      | 98.38                        | 98.38                                    | -                                     | 98.42                                 | 17 706.60                        | 18                          | 2                                 |                              |
| RU000A102EU0                         | БТБ Б1-161                           | об          | 4B02-161-01000-B-001P                                 |              |            |          |             |                            | 98.06                        | 98.06                                    | 98.17                                 | 98.13                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EV8                         | БТБ Б1-162                           | об          | 4B02-162-01000-B-001P                                 |              |            |          |             |                            | 93.58                        | 93.58                                    | -                                     | 93.99                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EA2                         | БТБ Б1-163                           | об          | 4B02-163-01000-B-001P                                 |              |            |          |             |                            | 98.88                        | 98.88                                    | 98.83                                 | 98.83                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EB0                         | БТБ Б1-164                           | об          | 4B02-164-01000-B-001P                                 | 101.40       | 101.40     | 101.40   | 101.40      | 101.40                     | 101.40                       | 101.40                                   | -                                     | 101.55                                | 9 126.00                         | 9                           | 1                                 |                              |
| RU000A102EC8                         | БТБ Б1-165                           | об          | 4B02-165-01000-B-001P                                 |              |            |          |             |                            | 93.71                        | 93.71                                    | -                                     | 94.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102ED6                         | БТБ Б1-166                           | об          | 4B02-166-01000-B-001P                                 | 99.65        | 99.65      | 99.65    | 99.65       | 99.65                      | 99.65                        | 99.65                                    | 100.14                                | 100.15                                | 996.50                           | 1                           | 1                                 |                              |
| RU000A102EW6                         | БТБ Б1-167                           | об          | 4B02-167-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EX4                         | БТБ Б1-168                           | об          | 4B02-168-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HJ6                         | БТБ Б1-173                           | об          | 4B02-173-01000-B-001P                                 |              |            |          |             |                            | 93.39                        | 93.39                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HL2                         | БТБ Б1-174                           | об          | 4B02-174-01000-B-001P                                 |              |            |          |             |                            | 95.64                        | 95.64                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HM0                         | БТБ Б1-175                           | об          | 4B02-175-01000-B-001P                                 |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 99.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HN8                         | БТБ Б1-176                           | об          | 4B02-176-01000-B-001P                                 |              |            |          |             |                            | 97.78                        | 97.78                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HQ1                         | БТБ Б1-177                           | об          | 4B02-177-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE02                         | БТБ Б1-178                           | об          | 4B02-178-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE10                         | БТБ Б1-179                           | об          | 4B02-179-01000-B-001P                                 |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE28                         | БТБ Б1-180                           | об          | 4B02-180-01000-B-001P                                 | 102.10       | 102.10     | 102.10   | 102.10      | 102.10                     | 102.10                       | 102.10                                   | -                                     | -                                     | 3 063.00                         | 3                           | 1                                 |                              |
| RU000A0NNE36                         | БТБ Б1-181                           | об          | 4B02-181-01000-B-001P                                 | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                      | 99.50                        | 99.50                                    | -                                     | -                                     | 297 505.00                       | 299                         | 1                                 |                              |
| RU000A0NNE44                         | БТБ Б1-182                           | об          | 4B02-182-01000-B-001P                                 |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EN9                         | БТБ Б-1-30                           | об          | 4B023001000B001P                                      |              |            |          |             |                            | 117.13                       | 117.13                                   | -                                     | 116.31                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101491                         | БТБ Б-1-47                           | об          | 4B024701000B001P                                      |              |            |          |             |                            | 108.06                       | 108.06                                   | 109.23                                | 109.24                                | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101F52                         | БТБ Б-1-51                           | об          | 4B025101000B001P                                      |              |            |          |             |                            | 100.70                       | 100.70                                   | 101.51                                | 101.32                                | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101KA1                         | БТБ Б-1-54                           | об          | 4B025401000B001P                                      |              |            |          |             |                            | 107.47                       | 107.47                                   | -                                     | 106.00                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GV5                         | БТБ Б-1-55                           | об          | 4B025501000B001P                                      |              |            |          |             |                            | 104.03                       | 104.03                                   | -                                     | 103.87                                | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101GX1                         | БТБ Б-1-56                           | об          | 4B025601000B001P                                      | 99.88        | 108.42     | 99.86    | 108.42      | 99.88                      | 108.42                       | 108.42                                   | -                                     | 100.87                                | 497 389.60                       | 498                         | 3                                 | 0.00                         |
| RU000A101LK8                         | БТБ Б-1-57                           | об          | 4B025701000B001P                                      |              |            |          |             |                            | 98.81                        | 98.81                                    | -                                     | 98.86                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J90                         | БТБ Б-1-58                           | об          | 4B025801000B001P                                      |              |            |          |             |                            | 106.68                       | 106.68                                   | 106.44                                | 106.52                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JA3                         | БТБ Б-1-59                           | об          | 4B025901000B001P                                      |              |            |          |             |                            | 105.25                       | 105.25                                   | 105.01                                | 105.05                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KC7                         | БТБ Б-1-60                           | об          | 4B026001000B001P                                      | 110.83       | 110.83     | 110.82   | 110.82      | 110.82                     | 110.82                       | 110.82                                   | -                                     | 110.91                                | 9 973.90                         | 9                           | 2                                 |                              |
| RU000A101LL6                         | БТБ Б-1-61                           | об          | 4B026101000B001P                                      |              |            |          |             |                            | 112.93                       | 112.93                                   | 112.58                                | 113.12                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KE3                         | БТБ Б-1-65                           | об          | 4B02-62-01000-B-001P                                  |              |            |          |             |                            | 103.10                       | 103.10                                   | -                                     | 100.68                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MW1                         | БТБ Б-1-66                           | об          | 4B02-66-01000-B-001P                                  |              |            |          |             |                            | 119.91                       | 119.91                                   | 117.73                                | 117.46                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MY7                         | БТБ Б-1-67                           | об          | 4B02-67-01000-B-001P                                  | 97.74        | 97.74      | 97.74    | 97.74       | 97.74                      | 97.74                        | 97.74                                    | 100.59                                | 100.10                                | 9 774.00                         | 10                          | 1                                 |                              |
| RU000A101NX7                         | БТБ Б-1-68                           | об          | 4B02-68-01000-B-001P                                  | 94.74        | 94.74      | 94.74    | 94.74       | 94.74                      | 94.74                        | 94.74                                    | -                                     | 96.83                                 | 947.40                           | 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-001P                                  | 111.36       | 111.36     | 111.36   | 111.36      | 111.36                        | 111.36                       | 111.36                                   | -                                     | 111.63                                | 21 158.40                        | 19                          | 1                                 |                              |
| RU000A101PR4                         | ВТБ Б-1-70                           | об          | 4B02-70-01000-B-001P                                  |              |            |          |             |                               | 99.22                        | 99.22                                    | -                                     | 99.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PS2                         | ВТБ Б-1-71                           | об          | 4B02-71-01000-B-001P                                  |              |            |          |             |                               | 119.03                       | 119.03                                   | -                                     | 115.79                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PW4                         | ВТБ Б-1-72                           | об          | 4B02-72-01000-B-001P                                  |              |            |          |             |                               | 103.25                       | 103.25                                   | -                                     | 103.24                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PX2                         | ВТБ Б-1-73                           | об          | 4B02-73-01000-B-001P                                  |              |            |          |             |                               | 95.79                        | 95.79                                    | 96.19                                 | 96.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101S57                         | ВТБ Б-1-74                           | об          | 4B02-74-01000-B-001P                                  |              |            |          |             |                               | 99.84                        | 99.84                                    | -                                     | 99.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101S65                         | ВТБ Б-1-75                           | об          | 4B02-75-01000-B-001P                                  |              |            |          |             |                               | 106.61                       | 106.61                                   | -                                     | 105.60                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SK3                         | ВТБ Б-1-76                           | об          | 4B02-76-01000-B-001P                                  | 102.25       | 102.25     | 102.25   | 102.25      | 102.25                        | 102.25                       | 102.25                                   | 102.02                                | 102.03                                | 51 125.00                        | 50                          | 1                                 |                              |
| RU000A101SL1                         | ВТБ Б-1-77                           | об          | 4B02-77-01000-B-001P                                  |              |            |          |             |                               | 96.05                        | 96.05                                    | 96.09                                 | 96.13                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SJ5                         | ВТБ Б-1-78                           | об          | 4B02-78-01000-B-001P                                  |              |            |          |             |                               | 99.69                        | 99.69                                    | 95.77                                 | 95.99                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SN7                         | ВТБ Б-1-79                           | об          | 4B02-79-01000-B-001P                                  |              |            |          |             |                               | 103.96                       | 103.96                                   | -                                     | 104.18                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SP2                         | ВТБ Б-1-80                           | об          | 4B02-80-01000-B-001P                                  | 98.39        | 98.39      | 98.39    | 98.39       | 98.39                         | 98.39                        | 98.39                                    | -                                     | 98.19                                 | 146 601.10                       | 149                         | 1                                 |                              |
| RU000A101TF1                         | ВТБ Б-1-81                           | об          | 4B02-81-01000-B-001P                                  | 95.00        | 95.00      | 95.00    | 95.00       | 95.00                         | 95.00                        | 95.00                                    | -                                     | 96.53                                 | 7 600.00                         | 8                           | 2                                 |                              |
| RU000A101TG9                         | ВТБ Б-1-82                           | об          | 4B02-82-01000-B-001P                                  | 101.48       | 101.48     | 101.48   | 101.48      | 101.48                        | 101.48                       | 101.48                                   | -                                     | 100.84                                | 101 480.00                       | 100                         | 1                                 |                              |
| RU000A101TH7                         | ВТБ Б-1-83                           | об          | 4B02-83-01000-B-001P                                  |              |            |          |             |                               | 104.28                       | 104.28                                   | -                                     | 103.97                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TJ3                         | ВТБ Б-1-84                           | об          | 4B02-84-01000-B-001P                                  |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | 99.49                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TN5                         | ВТБ Б-1-86                           | об          | 4B02-86-01000-B-001P                                  | 95.30        | 95.30      | 95.30    | 95.30       | 95.30                         | 95.30                        | 95.30                                    | -                                     | 95.34                                 | 9 530.00                         | 10                          | 1                                 |                              |
| RU000A101TM7                         | ВТБ Б-1-87                           | об          | 4B02-87-01000-B-001P                                  |              |            |          |             |                               | 96.11                        | 96.11                                    | -                                     | 96.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V78                         | ВТБ Б-1-88                           | об          | 4B02-88-01000-B-001P                                  |              |            |          |             |                               | 98.31                        | 98.31                                    | -                                     | 100.05                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V86                         | ВТБ Б-1-89                           | об          | 4B02-89-01000-B-001P                                  | 97.36        | 97.36      | 97.36    | 97.36       | 97.36                         | 97.36                        | 97.36                                    | -                                     | 97.17                                 | 6 815.20                         | 7                           | 1                                 |                              |
| RU000A101V94                         | ВТБ Б-1-90                           | об          | 4B02-90-01000-B-001P                                  | 97.48        | 97.48      | 97.48    | 97.48       | 97.48                         | 97.48                        | 97.48                                    | -                                     | 97.42                                 | 17 546.40                        | 18                          | 1                                 |                              |
| RU000A101VA8                         | ВТБ Б-1-91                           | об          | 4B02-91-01000-B-001P                                  |              |            |          |             |                               | 94.85                        | 94.85                                    | -                                     | 94.58                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VB6                         | ВТБ Б-1-92                           | об          | 4B02-92-01000-B-001P                                  |              |            |          |             |                               | 97.24                        | 97.24                                    | -                                     | 97.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VC4                         | ВТБ Б-1-93                           | об          | 4B02-93-01000-B-001P                                  |              |            |          |             |                               | 97.20                        | 97.20                                    | -                                     | 97.16                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VD2                         | ВТБ Б-1-94                           | об          | 4B02-94-01000-B-001P                                  |              |            |          |             |                               | 99.43                        | 99.43                                    | -                                     | 98.13                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VE0                         | ВТБ Б-1-95                           | об          | 4B02-95-01000-B-001P                                  | 94.21        | 94.21      | 94.15    | 94.15       | 94.16                         | 94.15                        | 94.15                                    | 94.13                                 | 94.13                                 | 3 215 461.30                     | 3 415                       | 3                                 |                              |
| RU000A1014J2                         | ВТБ Т2-3                             | об          | 40901000B   |              |            |          |             |                               | 101.87                       | 101.87                                   | -                                     | 102.07                                | 0.00                             | 0                           | 0                                 | 248 547.95                   |
| RU000A102QJ7                         | ВТБСУБТ1-1                           | об          | 4-01-01000-B-001P                                     |              |            |          |             |                               | 100.9000                     | 100.9000                                 | -                                     | 101.5370                              | 0.00                             | 0                           | 0                                 | 59 027.47                    |
| RU000A102QL3                         | ВТБСУБТ1-2                           | об          | 4-02-01000-B-001P                                     |              |            |          |             |                               | 100.0000                     | 100.0000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44 134.43                    |
| RU000A102QM1                         | ВТБСУБТ1-3                           | об          | 4-03-01000-B-001P                                     |              |            |          |             |                               | 99.7700                      | 99.7700                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53 715.24                    |
| RU000A102QN9                         | ВТБСУБТ1-4                           | об          | 4-04-01000-B-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42 721.91                    |
| RU000A102879                         | ВТБСУБТ2-1                           | об          | 4-01-01000-B-002P                                     | 99.25        | 99.44      | 99.20    | 99.20       | 99.29                         | 99.20                        | 99.20                                    | 99.32                                 | 99.32                                 | 39 714 000.00                    | 4                           | 4                                 | 324 821.92                   |
| RU000A102887                         | ВТБСУБТ2-2                           | об          | 4-02-01000-B-002P                                     | 99.79        | 99.79      | 99.79    | 99.79       | 99.79                         | 99.79                        | 99.79                                    | -                                     | 99.86                                 | 9 979 000.00                     | 1                           | 1                                 | 275 671.23                   |
| RU000A02ZYLK7                        | ВЦЗ 1P1R                             | об          | 4B02-01-31296-E-001P                                  | 106.90       | 107.09     | 106.90   | 107.01      | 106.93                        | 107.01                       | 107.01                                   | -                                     | 107.11                                | 197 823.60                       | 185                         | 33                                | 0.00                         |
| RU000A0JVUN2                         | ВымпелКБО2                           | об          | 4B02-02-00027-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.48                        |
| RU000A0JVUP7                         | ВымпелКБО3                           | об          | 4B02-03-00027-A                                       |              |            |          |             |                               | 99.30                        | 99.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.48                        |
| RU000A0JSSE9                         | ВымпелКом1                           | об          | 4-01-00027-A  |              |            |          |             |                               | 137.58                       | 137.58                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.70                         |
| RU000A0JS5M2                         | ВымпелКом2                           | об          | 4-02-00027-A  |              |            |          |             |                               | 128.37                       | 128.37                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.68                         |
| RU000A0JUTB1                         | ВЭБ.РФ Б11                           | об          | 4B02-11-00004-T                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.88                         |
| RU000A102JF0                         | ВЭБ1P-K286                           | об          | 4B02-308-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.89                         |
| RU000A0JVNL1                         | ВЭБУ\$D1P-1                          | об          | 4B02-01-43801-H-001P                                  |              |            |          |             |                               | 99.8500                      | 99.8500                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 355.77                       |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVRV1                         | ВЭБлиз2P-1                           | об          | 4B02-02-43801-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.38                         |
| RU000A0JUEE7                         | ВЭБлизБ01                            | об          | 4B02-01-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.17                        |
| RU000A0JV8D0                         | ВЭБлизБ04                            | об          | 4B02-04-43801-H                                       | 98.90        | 98.90      | 98.50    | 98.50       | 98.77                         | 98.50                        | 98.50                                    | -                                     | 101.92                                | 10 865.00                        | 11                          | 11                                | 5.83                         |
| RU000A0JV8G3                         | ВЭБлизБ05                            | об          | 4B02-05-43801-H                                       | 95.06        | 99.99      | 95.06    | 99.99       | 95.41                         | 99.99                        | 99.99                                    | -                                     | -                                     | 13 357.70                        | 14                          | 8                                 | 5.28                         |
| RU000A0JV9D8                         | ВЭБлизБ06                            | об          | 4B02-06-43801-H                                       |              |            |          |             |                               | 111.00                       | 111.00                                   | -                                     | 106.85                                | 0.00                             | 0                           | 0                                 | 5.20                         |
| RU000A0JV9H9                         | ВЭБлизБ07                            | об          | 4B02-07-43801-H                                       |              |            |          |             |                               | 102.11                       | 102.11                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.77                         |
| RU000A0JVQQ3                         | ВЭБлизБ09                            | об          | 4B02-09-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.42                         |
| RU000A0JREW5                         | ВЭБлизинг3                           | об          | 4-03-43801-H  | 100.40       | 100.40     | 100.40   | 100.40      | 100.40                        | 100.40                       | 100.40                                   | -                                     | 100.96                                | 47 188.00                        | 47                          | 2                                 | 33.46                        |
| RU000A0JREX3                         | ВЭБлизинг4                           | об          | 4-04-43801-H  | 100.19       | 100.20     | 100.19   | 100.19      | 100.20                        | 100.19                       | 100.19                                   | 100.15                                | 100.15                                | 598 191.40                       | 597                         | 7                                 | 33.46                        |
| RU000A0JREZ8                         | ВЭБлизинг5                           | об          | 4-05-43801-H  | 109.46       | 109.46     | 99.08    | 99.08       | 104.27                        | 104.27                       | 104.27                                   | -                                     | 100.55                                | 20 854.40                        | 20                          | 4                                 | 33.46                        |
| RU000A0JRUY7                         | ВЭБлизинг8                           | об          | 4-08-43801-H  |              |            |          |             |                               | 101.21                       | 101.21                                   | -                                     | 101.98                                | 0.00                             | 0                           | 0                                 | 29.79                        |
| RU000A0JRV52                         | ВЭБлизинг9                           | об          | 4-09-43801-H  | 100.65       | 101.20     | 100.50   | 101.20      | 100.94                        | 101.20                       | 101.20                                   | -                                     | 101.08                                | 76 712.00                        | 76                          | 6                                 | 29.60                        |
| RU000A0JXNF9                         | Газпнф1P1R                           | об          | 4B02-01-00146-A-001P                                  | 103.05       | 103.48     | 103.05   | 103.20      | 103.20                        | 103.20                       | 103.20                                   | 103.21                                | 103.21                                | 977 294.40                       | 947                         | 5                                 | 38.85                        |
| RU000A0JXYL4                         | Газпнф1P2R                           | об          | 4B02-02-00146-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.17                        |
| RU000A0ZYDS7                         | Газпнф1P3R                           | об          | 4B02-03-00146-A-001P                                  | 103.39       | 103.39     | 102.54   | 102.66      | 102.83                        | 102.66                       | 102.66                                   | 102.83                                | 102.83                                | 3 509 668.40                     | 3 413                       | 101                               | 32.48                        |
| RU000A0ZYLC4                         | Газпнф1P4R                           | об          | 4B02-04-00146-A-001P                                  | 105.29       | 106.53     | 105.00   | 105.99      | 106.21                        | 105.99                       | 105.99                                   | -                                     | 105.84                                | 176 307.60                       | 166                         | 21                                | 19.41                        |
| RU000A0ZYLQ4                         | Газпнф1P5R                           | об          | 4B02-05-00146-A-001P                                  |              |            |          |             |                               | 114.80                       | 114.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.56                        |
| RU000A0ZYXV9                         | Газпнф1P6R                           | об          | 4B02-06-00146-A-001P                                  | 103.08       | 103.08     | 102.40   | 102.42      | 102.47                        | 102.42                       | 102.42                                   | -                                     | 102.49                                | 127 065.80                       | 124                         | 10                                | 1.58                         |
| RU000A101137                         | Газпнф3P1R                           | об          | 4B02-01-00146-A-003P                                  | 100.30       | 100.63     | 100.20   | 100.40      | 100.41                        | 100.40                       | 100.40                                   | 100.41                                | 100.41                                | 3 562 449.40                     | 3 548                       | 77                                | 7.13                         |
| RU000A1017J5                         | Газпнф3P2R                           | об          | 4B02-02-00146-A-003P                                  | 102.27       | 103.24     | 101.54   | 102.23      | 102.07                        | 102.23                       | 102.23                                   | 102.07                                | 102.07                                | 1 803 542.50                     | 1 767                       | 67                                | 0.00                         |
| RU000A101GJ0                         | Газпнф3P3R                           | об          | 4B02-03-00146-A-003P                                  | 99.55        | 100.00     | 99.20    | 99.99       | 99.45                         | 99.99                        | 99.99                                    | -                                     | 100.00                                | 139 235.40                       | 140                         | 19                                | 3.74                         |
| RU000A102L95                         | Газпнф3P4R                           | об          | 4B02-04-00146-A-003P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.95                         |
| RU000A0JWRE5                         | ГазпрнефБ1                           | об          | 4B02-01-00146-A                                       | 102.00       | 102.47     | 101.40   | 102.47      | 101.83                        | 102.47                       | 102.47                                   | -                                     | 101.80                                | 198 569.40                       | 195                         | 6                                 | 6.18                         |
| RU000A0JWK41                         | ГазпрнефБ3                           | об          | 4B02-03-00146-A                                       | 109.63       | 109.63     | 109.63   | 109.63      | 109.63                        | 109.63                       | 109.63                                   | -                                     | -                                     | 43 852.00                        | 40                          | 3                                 | 22.51                        |
| RU000A0JWRF2                         | ГазпрнефБ4                           | об          | 4B02-04-00146-A                                       | 102.51       | 102.52     | 102.51   | 102.52      | 102.52                        | 102.52                       | 102.52                                   | 102.21                                | 102.24                                | 177 351.90                       | 173                         | 2                                 | 6.18                         |
| RU000A0JUAN6                         | ГазпромБ19                           | об          | 4B02-19-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.54                        |
| RU000A0JUAP1                         | ГазпромБ20                           | об          | 4B02-20-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.54                        |
| RU000A1005T9                         | ГарИнв1P05                           | об          | 4B02-05-71794-H-001P                                  | 100.00       | 100.00     | 99.87    | 99.93       | 99.95                         | 99.93                        | 99.93                                    | 99.95                                 | 99.95                                 | 12 152 637.70                    | 13 817                      | 682                               | 21.12                        |
| RU000A1016U4                         | ГарИнв1P06                           | об          | 4B02-06-71794-H-001P                                  | 102.10       | 102.10     | 101.87   | 102.10      | 101.99                        | 102.10                       | 102.10                                   | -                                     | 101.99                                | 219 275.50                       | 215                         | 38                                | 0.95                         |
| RU000A101V37                         | ГарИнв1P07                           | об          | 4B02-07-71794-H-001P                                  | 102.31       | 103.38     | 102.01   | 102.01      | 102.62                        | 102.23                       | 102.23                                   | -                                     | 102.99                                | 100 570.80                       | 98                          | 12                                | 15.78                        |
| RU000A102DZ1                         | ГарИнв2P01                           | об          | 4B02-01-71794-H-002P                                  | 99.85        | 100.15     | 99.84    | 100.15      | 100.00                        | 100.15                       | 100.15                                   | -                                     | 100.14                                | 167 077.70                       | 167                         | 22                                | 6.62                         |
| RU000A102LS9                         | ГарИнв2P02                           | об          | 4B02-02-71794-H-002P                                  | 100.00       | 100.00     | 99.85    | 100.00      | 99.94                         | 100.00                       | 100.00                                   | 99.97                                 | 99.97                                 | 235 850.00                       | 236                         | 9                                 | 22.19                        |
| RU000A101UL7                         | ГЕНЕТИКБ01                           | об          | 4B02-01-00549-R                                       | 108.20       | 108.25     | 108.00   | 108.00      | 108.21                        | 108.00                       | 108.00                                   | -                                     | 107.80                                | 81 158.00                        | 75                          | 10                                | 31.07                        |
| RU000A101WH1                         | ГИДРОМАШБ2                           | об          | 4B02-02-17174-H                                       | 101.30       | 101.30     | 100.63   | 100.64      | 100.76                        | 100.65                       | 100.65                                   | -                                     | 101.45                                | 191 439.90                       | 190                         | 19                                | 14.74                        |
| RU000A1026H0                         | ГИДРОМАШБ3                           | об          | 4B02-03-17174-H                                       | 100.36       | 100.97     | 100.30   | 100.32      | 100.60                        | 100.32                       | 100.32                                   | 100.60                                | 100.60                                | 1 048 294.80                     | 1 042                       | 55                                | 36.59                        |
| RU000A0ZZFZ4                         | ГПБ 01-АТ1                           | об          | 41900354В   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.21                         |
| RU000A0JU7Y9                         | ГПБ БО-07                            | об          | 4B020700354В  |              |            |          |             |                               | 102.01                       | 102.01                                   | -                                     | 101.14                                | 0.00                             | 0                           | 0                                 | 34.06                        |
| RU000A0JUMH3                         | ГПБ БО-08                            | об          | 4B020800354В  |              |            |          |             |                               | 99.88                        | 99.88                                    | -                                     | 99.88                                 | 0.00                             | 0                           | 0                                 | 13.70                        |
| RU000A0JUQ39                         | ГПБ БО-09                            | об          | 4B020900354В  | 96.70        | 96.70      | 96.10    | 96.10       | 96.10                         | 96.10                        | 96.10                                    | 96.26                                 | 96.15                                 | 965 835.00                       | 1 005                       | 3                                 | 12.69                        |
| RU000A0JUV08                         | ГПБ БО-10                            | об          | 4B021000354В  | 99.90        | 99.99      | 99.90    | 99.99       | 99.98                         | 99.99                        | 99.99                                    | 99.98                                 | 99.98                                 | 1 111 787.80                     | 1 112                       | 5                                 | 20.40                        |
| RU000A101ER8                         | ГПБ Т2-03Д                           | об          | 4-03-00354-B-002P                                     |              |            |          |             |                               | 141.0833                     | 141.0833                                 | -                                     | 105.1158                              | 0.00                             | 0                           | 0                                 | 127 807.29                   |



| 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 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1009G8                         | ГПБ002P-08                           | об          | 4B020800354B002P                                      |              |            |          |             |                            | 100.01                       | 100.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1010V5                         | ГПБ002P-12                           | об          | 4B021200354B002P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101731                         | ГПБ002P-13                           | об          | 4B021300354B002P                                      |              |            |          |             |                            | 97.44                        | 97.44                                    | -                                     | 94.94                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XL1                         | ГПБ002P-14                           | об          | 4B02-14-00354-B-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XM9                         | ГПБ002P-15                           | об          | 4B02-15-00354-B-002P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025Z4                         | ГПБ002P-16                           | об          | 4B02-16-00354-B-002P                                  |              |            |          |             |                            | 108.00                       | 108.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102606                         | ГПБ002P-17                           | об          | 4B02-17-00354-B-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F51                         | ГПБ002P-18                           | об          | 4B02-18-00354-B-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F69                         | ГПБ002P-19                           | об          | 4B02-19-00354-B-002P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102580                         | ГрупПроБ01                           | об          | 4B02-01-00013-L                                       | 104.29       | 104.29     | 104.00   | 104.17      | 104.10                     | 104.17                       | 104.17                                   | -                                     | 104.23                                | 147 820.70                       | 142                         | 24                                | 9.97                         |
| RU000A102KZ6                         | ГСП-Ф 01                             | об          | 4-01-00567-R  | 100.85       | 100.85     | 100.85   | 100.85      | 100.85                     | 100.85                       | 100.85                                   | 101.14                                | 101.14                                | 1 008 500.00                     | 1 000                       | 1                                 | 15.95                        |
| RU000A102MA5                         | ГСП-Ф 02                             | об          | 4-02-00567-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.55                        |
| RU000A101D54                         | ГТЛК1520 2                           | об          | 4B02-02-00443-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.71                         |
| RU000A0ZZ7R8                         | ДДёнерБОП1                           | об          | 4B02-01-00355-R-001P                                  | 100.65       | 100.65     | 100.65   | 100.65      | 100.65                     | 100.65                       | 100.65                                   | 100.98                                | 100.85                                | 50 325.00                        | 1                           | 1                                 | 172.60                       |
| RU000A101HQ3                         | ДДёнерБОП2                           | об          | 4B02-02-00355-R-001P                                  | 110.99       | 110.99     | 106.12   | 110.29      | 108.85                     | 110.29                       | 110.29                                   | -                                     | 109.34                                | 272 123.00                       | 25                          | 15                                | 48.08                        |
| RU000A0JVZB6                         | ДелоПортс1                           | об          | 4-01-36485-R  |              |            |          |             |                            | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXVG0                         | ДелПорт1P1                           | об          | 4B02-01-36485-R-001P                                  | 101.92       | 102.87     | 101.92   | 102.87      | 102.16                     | 102.87                       | 102.87                                   | -                                     | 102.29                                | 4 086.30                         | 4                           | 2                                 | 18.80                        |
| RU000A0ZZ2A5                         | ДелПорт1P2                           | об          | 4B02-02-36485-R-001P                                  |              |            |          |             |                            | 96.3600                      | 96.3600                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2 234.05                     |
| RU000A0JWB59                         | Держава 03                           | об          | 40302738B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JU0B2                         | ДержаваБ01                           | об          | 4B020102738B  |              |            |          |             |                            | 99.77                        | 99.77                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.18                        |
| RU000A0ZYU54                         | ДерПлат1P1                           | об          | 4B02-01-00366-R-001P                                  |              |            |          |             |                            | 99.91                        | 99.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.58                         |
| RU000A0ZZNL8                         | ДерПлат1P2                           | об          | 4B02-02-00366-R-001P                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                     | 100.00                       | 100.00                                   | -                                     | 100.06                                | 4 000.00                         | 4                           | 2                                 | 26.30                        |
| RU000A0ZZS73                         | ДерПлат1P3                           | об          | 4B02-03-00366-R-001P                                  | 100.91       | 100.91     | 100.91   | 100.91      | 100.91                     | 100.91                       | 100.91                                   | -                                     | 100.16                                | 2 018.20                         | 2                           | 1                                 | 39.45                        |
| RU000A101TS4                         | Джи-гр 1P1                           | об          | 4B02-01-00458-R-001P                                  | 103.87       | 103.90     | 103.00   | 103.80      | 103.85                     | 103.81                       | 103.81                                   | 103.85                                | 103.85                                | 2 919 146.40                     | 2 811                       | 58                                | 30.14                        |
| RU000A0JTZF1                         | ДОМ.РФ26об                           | об          | 4-26-00739-A  |              |            |          |             |                            | 116.05                       | 116.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.80                         |
| RU000A0JUKX4                         | ДОМ.РФ30об                           | об          | 4-30-00739-A  |              |            |          |             |                            | 99.80                        | 99.80                                    | -                                     | 100.04                                | 0.00                             | 0                           | 0                                 | 2.49                         |
| RU000A1024R4                         | ДонЛом001P                           | об          | 4-01-55761-P  | 101.90       | 101.95     | 101.89   | 101.95      | 101.91                     | 101.95                       | 101.95                                   | -                                     | 101.91                                | 473 874.90                       | 465                         | 28                                | 1.07                         |
| RU000A0ZZ0D3                         | ДрктЛиз1P2                           | об          | 4B02-02-00308-R-001P                                  | 99.89        | 99.97      | 99.80    | 99.97       | 99.86                      | 99.97                        | 99.97                                    | -                                     | 99.98                                 | 63 910.30                        | 64                          | 18                                | 30.27                        |
| RU000A0ZZR90                         | ДрктЛиз1P3                           | об          | 4B02-03-00308-R-001P                                  | 101.64       | 102.75     | 101.64   | 101.64      | 102.05                     | 101.64                       | 101.64                                   | 102.05                                | 102.05                                | 569 439.50                       | 558                         | 30                                | 19.95                        |
| RU000A100Z00                         | ДрктЛиз1P4                           | об          | 4B02-04-00308-R-001P                                  | 101.69       | 101.75     | 101.25   | 101.64      | 101.64                     | 101.64                       | 101.64                                   | -                                     | 101.16                                | 269 340.60                       | 265                         | 15                                | 18.52                        |
| RU000A101ZF8                         | ДрктЛиз1P5                           | об          | 4B02-05-00308-R-001P                                  | 101.05       | 101.05     | 100.50   | 100.96      | 100.85                     | 100.96                       | 100.96                                   | 100.78                                | 100.54                                | 329 784.10                       | 327                         | 8                                 | 14.79                        |
| RU000A102M45                         | ДрктЛиз1P6                           | об          | 4B02-06-00308-R-001P                                  | 99.52        | 100.00     | 99.52    | 99.60       | 99.78                      | 99.60                        | 99.60                                    | 99.78                                 | 99.78                                 | 2 476 611.40                     | 2 482                       | 44                                | 25.21                        |
| RU000A0ZYM21                         | ДФФ 1P-01                            | об          | 4B02-01-00356-R-001P                                  | 101.46       | 101.46     | 101.00   | 101.09      | 101.10                     | 101.05                       | 101.05                                   | 101.10                                | 101.10                                | 2 935 002.50                     | 2 903                       | 116                               | 19.31                        |
| RU000A100J18                         | ДФФ БО1P-2                           | об          | 4B02-02-00356-R-001P                                  | 101.70       | 101.72     | 101.51   | 101.71      | 101.54                     | 101.71                       | 101.71                                   | 101.54                                | 101.54                                | 1 308 914.40                     | 1 289                       | 38                                | 18.48                        |
| RU000A100M47                         | ДЭНИКОЛБ1                            | об          | 4B02-01-00437-R                                       | 3.50         | 3.57       | 3.37     | 3.57        | 3.53                       | 3.57                         | 3.57                                     | -                                     | 3.46                                  | 37 907.30                        | 1 074                       | 52                                |                              |
| RU000A0JVQT7                         | ЕвропланБ2                           | об          | 4B02-02-56453-P                                       | 101.45       | 101.45     | 101.45   | 101.45      | 101.45                     | 101.45                       | 101.45                                   | -                                     | 100.95                                | 4 058.00                         | 4                           | 3                                 | 5.89                         |
| RU000A100PB0                         | ЖКХРСЯ БО1                           | об          | 4B02-01-26004-R                                       | 104.43       | 104.71     | 104.25   | 104.45      | 104.43                     | 104.44                       | 104.44                                   | 104.43                                | 104.43                                | 1 667 748.40                     | 1 597                       | 120                               | 15.41                        |
| RU000A1018L9                         | ЗавдКЭС1P1                           | об          | 4B02-01-00474-R-001P                                  | 103.24       | 103.40     | 103.01   | 103.10      | 103.23                     | 103.10                       | 103.10                                   | -                                     | 103.11                                | 85 679.20                        | 83                          | 16                                | 33.37                        |
| RU000A102AB8                         | ЗавдКЭС1P2                           | об          | 4B02-02-00474-R-001P                                  | 103.91       | 104.50     | 103.91   | 104.50      | 104.34                     | 104.41                       | 104.41                                   | 104.34                                | 104.34                                | 1 265 652.50                     | 1 213                       | 51                                | 19.18                        |
| RU000A102TL7                         | Займер 01                            | об          | 4-01-00587-R  | 100.49       | 100.50     | 100.40   | 100.50      | 100.47                     | 100.50                       | 100.50                                   | 100.47                                | 100.47                                | 1 651 653.30                     | 1 644                       | 45                                | 5.24                         |
| RU000A0JVBX1                         | ЗенитБ0-09                           | об          | 4B020903255B  | 99.10        | 99.10      | 99.10    | 99.10       | 99.10                      | 99.10                        | 99.10                                    | -                                     | 99.16                                 | 6 937.00                         | 7                           | 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.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JUPW5                         | ЗенитБ0-13                           | об          | 4B021303255B  |               |               |             |                |                               | 98.77                        | 98.77                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1016K5                         | ЗЕНИТБ01P5                           | об          | 4B020503255B001P                                      | 100.50        | 100.50        | 100.50      | 100.50         | 100.50                        | 100.50                       | 100.50                                   | -                                     | 100.52                                | 82 410.00                        | 82                          | 1                                 | 19.91                        |
| RU000A101GH4                         | ЗЕНИТБ01P6                           | об          | 4B02-07-03255-B-001P                                  |               |               |             |                |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.01                         |
| RU000A101GG6                         | ЗЕНИТБ01P7                           | об          | 4B02-06-03255-B-001P                                  |               |               |             |                |                               | 99.03                        | 99.03                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.07                         |
| RU000A101ZU7                         | ИА Абс5 01                           | об          | 4-01-00542-R  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 0.98                         |
| RU000A0JUCX1                         | ИА ПСП6 А                            | об          | 4-02-80911-H  |               |               |             |                |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.01                         |
| RU000A0JV508                         | ИА ТФБ1 А                            | об          | 4-02-82233-H  |               |               |             |                |                               | 133.00                       | 133.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.95                         |
| RU000A0JV169                         | ИА ХМБ-2 А                           | об          | 4-02-82445-H  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.51                         |
| RU000A0JV185                         | ИА ХМБ-2 Б                           | об          | 4-03-82445-H  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.17                         |
| RU000A0JVFN3                         | ИАВ 4 А                              | об          | 4-02-36472-R  |               |               |             |                |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JWBA7                         | ИАВТБ-БМ2А                           | об          | 4-02-81563-H  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.26                         |
| RU000A0JWF30                         | ИАМлтор1А4                           | об          | 4-10-82069-H  |               |               |             |                |                               | 103.05                       | 103.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.35                         |
| RU000A0JVB35                         | ИАМлтор1А                            | об          | 4-04-82069-H  |               |               |             |                |                               | 108.01                       | 108.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.00                         |
| RU000A0JWAT9                         | ИАМлтор2А                            | об          | 4-03-36498-R  |               |               |             |                |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.06                         |
| RU000A0JV664                         | ИАСОЮ3-1А                            | об          | 4-02-82114-H  |               |               |             |                |                               | 100.60                       | 100.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.18                         |
| RU000A0JURT7                         | ИНВЕКТОР 2                           | об          | 4-02-00168-R  |               |               |             |                |                               | 94.20                        | 94.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.68                        |
| RU000A0ZYG37                         | ИНГР Б1Р1                            | об          | 4B02-01-50020-A-001P                                  |               |               |             |                |                               | 100.55                       | 100.55                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.56                        |
| RU000A0JXLM9                         | ИНГР БО-01                           | об          | 4B02-01-50020-A                                       |               |               |             |                |                               | 99.91                        | 99.91                                    | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 0.18                         |
| RU000A101798                         | ИНГРАД 2Р1                           | об          | 4B02-01-50020-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.01                        |
| RU000A101HP5                         | ИНГРАД 2Р2                           | об          | 4B02-02-50020-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.66                         |
| RU000A0ZZXD4                         | ИНГРАД1Р2                            | об          | 4B02-02-50020-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.68                        |
| RU000A0JWCW9                         | ИнДевелБ01                           | об          | 4B02-01-15857-A                                       |               |               |             |                |                               | 95.90                        | 95.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.97                        |
| RU000A102B30                         | ИнтЛиз1Р01                           | об          | 4B02-01-00380-R-001P                                  | 99.00         | 99.00         | 99.00       | 99.00          | 99.00                         | 99.00                        | 99.00                                    | -                                     | 98.93                                 | 990.00                           | 1                           | 1                                 | 10.08                        |
| RU000A0JUA45                         | ИРКУТ БО-4                           | об          | 4B02-04-00040-A                                       |               |               |             |                |                               | 101.60                       | 101.60                                   | 101.66                                | 101.66                                | 0.00                             | 0                           | 0                                 | 32.05                        |
| RU000A1013C9                         | ИСлетр1Р1                            | об          | 4B02-01-00448-R-001P                                  | 104.99        | 104.99        | 104.00      | 104.64         | 104.30                        | 104.64                       | 104.64                                   | 104.30                                | 104.30                                | 702 966.10                       | 674                         | 77                                | 5.75                         |
| RU000A100UP0                         | ИТЦ-Тр1Р01                           | об          | 4B02-01-00466-R-001P                                  | 105.98        | 105.98        | 105.43      | 105.90         | 105.66                        | 105.91                       | 105.91                                   | -                                     | 105.75                                | 190 188.00                       | 18                          | 9                                 | 11.92                        |
| 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                                       | 105.10        | 105.96        | 105.02      | 105.92         | 105.68                        | 105.92                       | 105.92                                   | 105.68                                | 105.68                                | 630 926.70                       | 597                         | 95                                | 9.45                         |
| RU000A1023L9                         | Калита1Р2                            | об          | 4B02-02-00524-R                                       | 102.99        | 102.99        | 102.42      | 102.75         | 102.77                        | 102.75                       | 102.75                                   | 102.77                                | 102.77                                | 610 442.50                       | 594                         | 59                                | 4.27                         |
| RU000A0ZZYL5                         | Калсб 1Р01                           | об          | 4B02-01-65057-D-001P                                  | 101.90        | 102.07        | 101.90      | 102.00         | 102.00                        | 102.00                       | 102.00                                   | 102.00                                | 102.00                                | 1 135 217.50                     | 1 113                       | 39                                | 33.84                        |
| RU000A0ZYCZ4                         | Карелия 18                           | об          | RU35018KAR0   | 101.60        | 101.98        | 101.55      | 101.55         | 101.57                        | 101.58                       | 101.58                                   | 101.57                                | 101.57                                | 1 354 912.70                     | 1 334                       | 49                                | 9.42                         |
| RU000A0ZZZV1                         | Карелия 19                           | об          | RU35019KAR0   |               |               |             |                |                               | 105.20                       | 105.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.91                        |
| RU000A1014P9                         | КарМаниБ03                           | об          | 4B02-03-00321-R-001P                                  | 103.98        | 103.98        | 103.33      | 103.56         | 103.60                        | 103.56                       | 103.56                                   | -                                     | 103.62                                | 396 994.96                       | 479                         | 86                                | 1.97                         |
| RU000A0ZYAQ7                         | КарМаниБ1                            | об          | 4B02-01-00321-R-001P                                  | 103.69        | 103.69        | 102.79      | 103.49         | 103.43                        | 103.49                       | 103.49                                   | 103.43                                | 103.43                                | 726 059.40                       | 702                         | 66                                | 1.75                         |
| RU000A0ZZ1F6                         | КарМаниБ2                            | об          | 4B02-02-00321-R-001P                                  | 104.48        | 104.49        | 103.68      | 104.23         | 104.15                        | 104.23                       | 104.23                                   | 104.15                                | 104.15                                | 517 623.50                       | 497                         | 58                                | 9.53                         |
| RU000A100Q76                         | Каскад1Р01                           | об          | 4B02-01-00453-R-001P                                  | 88.75         | 90.00         | 88.44       | 88.98          | 89.21                         | 88.98                        | 88.98                                    | 89.21                                 | 89.21                                 | 921 539.10                       | 1 033                       | 83                                | 15.21                        |
| RU000A1018G9                         | КВС БО-01                            | об          | 4B02-01-00409-R                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.05                        |
| RU000A0ZZWQ8                         | КВС об. 01                           | об          | 4-01-00409-R-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.14                        |
| RU000A1028C7                         | КИВИФ 1Р01                           | об          | 4B02-01-00011-L-001P                                  | 99.83         | 99.96         | 99.60       | 99.70          | 99.76                         | 99.70                        | 99.70                                    | 99.76                                 | 99.76                                 | 2 542 801.40                     | 2 549                       | 276                               | 15.19                        |
| RU000A101S99                         | КировЗд1Р1                           | об          | 4-01-00046-A-001P                                     | 100.17        | 100.49        | 100.10      | 100.25         | 100.20                        | 100.25                       | 100.25                                   | 100.20                                | 100.20                                | 6 445 896.40                     | 6 433                       | 74                                | 2.79                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102UZ5                         | КировЗд1P2                           | об          | 4-02-00046-A-001P                                     | 100.48       | 100.48     | 100.00   | 100.32      | 100.20                        | 100.32                       | 100.32                                   | 100.20                                | 100.20                                | 6 547 156.10                     | 6 534                       | 199                               | 0.26                         |
| RU000A100FZ0                         | КИСТФ БОП1                           | об          | 4B02-01-00419-R-001P                                  | 106.64       | 106.64     | 106.29   | 106.29      | 106.41                        | 106.29                       | 106.29                                   | 106.29                                | 106.30                                | 31 922.00                        | 3                           | 2                                 | 41.10                        |
| RU000A102MW9                         | КОБР-41                              | об          | 4-41-22BR2-0  |              |            |          |             |                               | 100.0300                     | 100.0300                                 | -                                     | 100.0300                              | 0.00                             | 0                           | 0                                 | 7.68                         |
| RU000A102Q90                         | КОБР-42                              | об          | 4-42-22BR2-0  |              |            |          |             |                               | 100.0500                     | 100.0500                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.42                         |
| RU000A102SL9                         | КОБР-43                              | об          | 4-43-22BR2-1  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.16                         |
| RU000A0JVDF4                         | Кокс БО-05                           | об          | 4B02-05-10799-F                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.56                         |
| RU000A0JVZJ9                         | КонцесВ 01                           | об          | 4-01-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.96                        |
| RU000A0JWGW0                         | КонцесВ 02                           | об          | 4-02-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 60.69                        |
| RU000A0JWVB3                         | КонцесВ 03                           | об          | 4-03-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.24                        |
| RU000A0JXP29                         | КонцесВ 04                           | об          | 4-04-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 75.57                        |
| RU000A0ZYHU4                         | КонцесВ 05                           | об          | 4-05-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.66                        |
| RU000A0JXN62                         | КонцесТ 01                           | об          | 4-01-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 70.00                        |
| RU000A0ZYH51                         | КонцесТ 02                           | об          | 4-02-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.00                        |
| RU000A0ZZR58                         | КонцесТ 03                           | об          | 4-03-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.23                        |
| RU000A100EM1                         | КонцесТ 04                           | об          | 4-04-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 58.97                        |
| RU000A1015D2                         | КонцесТ Б1                           | об          | 4B02-01-00309-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.23                        |
| RU000A102S23                         | КПокров1P1                           | об          | 4B02-01-58611-P-001P                                  | 100.21       | 100.41     | 100.10   | 100.40      | 100.34                        | 100.40                       | 100.40                                   | 100.34                                | 100.34                                | 2 241 672.00                     | 2 234                       | 69                                | 7.75                         |
| RU000A0JX2L4                         | КРАУС Б1P1                           | об          | 4B02-01-33273-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.21                        |
| RU000A100FY3                         | Круиз БОП3                           | об          | 4B02-03-00337-R-001P                                  | 102.31       | 102.78     | 102.31   | 102.75      | 102.68                        | 102.75                       | 102.75                                   | -                                     | 102.56                                | 195 092.00                       | 19                          | 9                                 | 36.99                        |
| RU000A101K30                         | Круиз БОП4                           | об          | 4B02-04-00337-R-001P                                  | 112.84       | 112.99     | 111.00   | 112.84      | 112.60                        | 111.92                       | 111.92                                   | -                                     | 112.77                                | 67 562.00                        | 6                           | 6                                 | 103.56                       |
| RU000A100TL1                         | Кузина1P01                           | об          | 4B02-01-00480-R-001P                                  | 102.91       | 102.93     | 102.55   | 102.93      | 102.85                        | 102.89                       | 102.89                                   | -                                     | 102.92                                | 154 277.00                       | 15                          | 10                                | 41.10                        |
| RU000A0ZYL22                         | КЧР 2017                             | об          | RU35001KR00   | 103.71       | 104.16     | 103.71   | 104.00      | 103.96                        | 104.00                       | 104.00                                   | 103.96                                | 103.96                                | 685 085.30                       | 659                         | 32                                | 0.48                         |
| RU000A1014V7                         | Л&Д БП1                              | об          | 4B02-01-00498-R-001P                                  | 99.81        | 100.69     | 99.47    | 99.71       | 99.73                         | 99.71                        | 99.71                                    | -                                     | 99.74                                 | 199 451.00                       | 20                          | 11                                | 61.85                        |
| RU000A102QX8                         | ЛайфСтр П1                           | об          | 4B02-01-00573-R-001P                                  | 99.80        | 99.80      | 99.55    | 99.73       | 99.63                         | 99.73                        | 99.73                                    | 99.63                                 | 99.63                                 | 760 169.00                       | 763                         | 60                                | 10.41                        |
| RU000A100LE3                         | ЛамбумБП01                           | об          | 4B02-01-09188-H-001P                                  | 102.61       | 104.96     | 102.41   | 102.41      | 103.21                        | 102.55                       | 102.55                                   | -                                     | 103.25                                | 309 637.00                       | 30                          | 21                                | 40.68                        |
| RU000A0ZYHW0                         | ЛевенгукБ1                           | об          | 4B02-01-04329-D                                       | 102.11       | 102.49     | 101.90   | 102.00      | 102.17                        | 102.00                       | 102.00                                   | 102.17                                | 102.17                                | 530 288.00                       | 519                         | 36                                | 6.41                         |
| RU000A0ZZCV0                         | ЛЕГЕНДА1P1                           | об          | 4B02-01-00368-R-001P                                  | 101.01       | 101.40     | 101.01   | 101.17      | 101.18                        | 101.18                       | 101.18                                   | 101.18                                | 101.18                                | 578 758.19                       | 1 658                       | 45                                | 9.40                         |
| RU000A101GW3                         | ЛЕГЕНДА1P2                           | об          | 4B02-02-00368-R-001P                                  | 101.16       | 101.77     | 101.16   | 101.65      | 101.45                        | 101.65                       | 101.65                                   | 101.45                                | 101.45                                | 2 790 850.30                     | 2 751                       | 232                               | 0.90                         |
| RU000A101YD6                         | ЛЕГЕНДА1P3                           | об          | 4B02-03-00368-R-001P                                  | 103.43       | 103.50     | 101.58   | 103.30      | 103.41                        | 103.30                       | 103.30                                   | 103.41                                | 103.41                                | 734 194.50                       | 710                         | 44                                | 13.89                        |
| RU000A0ZZNV7                         | ЛегионБО-1                           | об          | 4B02-01-00392-R                                       | 100.79       | 100.79     | 100.27   | 100.71      | 100.45                        | 100.71                       | 100.71                                   | -                                     | 100.83                                | 79 359.30                        | 79                          | 17                                | 63.29                        |
| RU000A0ZYU39                         | ЛидерИНБП2                           | об          | 4B02-02-55338-H-001P                                  | 100.10       | 100.35     | 100.10   | 100.11      | 100.26                        | 100.11                       | 100.11                                   | -                                     | 100.21                                | 177 451.40                       | 177                         | 20                                | 6.53                         |
| RU000A0JXLU2                         | Локосерв 1                           | об          | 4-01-00314-R  |              |            |          |             |                               | 100.06                       | 100.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CB6                         | ЛТрейд 1P1                           | об          | 4B02-01-00506-R-001P                                  | 101.24       | 101.90     | 101.24   | 101.79      | 101.69                        | 101.79                       | 101.79                                   | 101.69                                | 101.69                                | 679 290.60                       | 668                         | 60                                | 0.34                         |
| RU000A1029F8                         | ЛТрейд 1P2                           | об          | 4B02-02-00506-R-001P                                  | 100.00       | 100.10     | 100.00   | 100.00      | 100.05                        | 100.01                       | 100.01                                   | -                                     | 100.05                                | 462 231.70                       | 462                         | 39                                | 8.28                         |
| RU000A100VX2                         | МБЭС 1P-01                           | об          |   |              |            |          |             |                               | 102.25                       | 102.25                                   | 102.24                                | 102.25                                | 0.00                             | 0                           | 0                                 | 35.28                        |
| RU000A101RJ7                         | МБЭС 1P-02                           | об          |   |              |            |          |             |                               | 99.94                        | 99.94                                    | 99.92                                 | 99.93                                 | 0.00                             | 0                           | 0                                 | 16.14                        |
| RU000A0ZYL48                         | МгдОбл2017                           | об          | RU35001MGNO   | 101.61       | 102.44     | 101.44   | 102.05      | 101.92                        | 102.05                       | 102.05                                   | -                                     | 101.94                                | 109 864.72                       | 154                         | 38                                | 0.31                         |
| RU000A0JU5W7                         | МГор69-об                            | об          | RU26069MOSO   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.07                        |
| RU000A0JWKA8                         | МегафнБ1P2                           | об          | 4B02-02-00822-J-001P                                  |              |            |          |             |                               | 106.20                       | 106.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.80                         |
| RU000A0JXT58                         | МежИНБ01P1                           | об          |   |              |            |          |             |                               | 66.00                        | 66.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LM4                         | МежИНБ01P2                           | об          |   | 100.01       | 100.01     | 100.01   | 100.01      | 100.01                        | 100.01                       | 100.01                                   | -                                     | -                                     | 3 000.30                         | 3                           | 1                                 | 30.15                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101LN2                         | МежИнБ01P3                           | об          |   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.15                        |
| RU000A101MZ4                         | МежИнБ01P4                           | об          |   |              |            |          |             |                            | 103.10                       | 103.10                                   | -                                     | 102.45                                | 0.00                             | 0                           | 0                                 | 5.73                         |
| RU000A1023H7                         | МежИнБ01P5                           | об          |   |              |            |          |             |                            | 99.75                        | 99.75                                    | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 1.14                         |
| RU000A0JUG56                         | МежИнБанк1                           | об          |   |              |            |          |             |                            | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JUG72                         | МежИнБанк2                           | об          |   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JUG98                         | МежИнБанк4                           | об          |   |              |            |          |             |                            | 70.60                        | 70.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JS5B5                         | МЕТАЛИНВ 1                           | об          | 4-01-25642-H  |              |            |          |             |                            | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JS5A7                         | МЕТАЛИНВ 5                           | об          | 4-05-25642-H  |              |            |          |             |                            | 127.71                       | 127.71                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JS5L4                         | МЕТАЛИНВ 6                           | об          | 4-06-25642-H  |              |            |          |             |                            | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZZL05                         | МетИнвБ Б3                           | об          | 4B020302440B  |              |            |          |             |                            | 96.96                        | 96.96                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.73                         |
| RU000A1026W9                         | МетИнвБ П1                           | об          | 4B02-01-02440-B-001P                                  |              |            |          |             |                            | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.99                        |
| RU000A0JQ8V9                         | Мечел 4об                            | об          | 4-04-55005-E  |              |            |          |             |                            | 252.06                       | 252.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.38                         |
| RU000A0JRJS2                         | Мечел 17об                           | об          | 4-17-55005-E  | 100.54       | 100.76     | 100.06   | 100.70      | 100.36                     | 100.59                       | 100.59                                   | -                                     | 100.32                                | 61 371.07                        | 1 223                       | 123                               | 2.45                         |
| RU000A0JRJT0                         | Мечел 18об                           | об          | 4-18-55005-E  | 100.30       | 100.30     | 100.00   | 100.00      | 100.02                     | 100.00                       | 100.00                                   | -                                     | 100.13                                | 175 931.95                       | 3 518                       | 32                                | 2.45                         |
| RU000A0JRJY0                         | Мечел 19об                           | об          | 4-19-55005-E  | 100.04       | 100.49     | 100.00   | 100.49      | 100.00                     | 100.49                       | 100.49                                   | -                                     | 100.15                                | 152 905.56                       | 3 058                       | 11                                | 2.39                         |
| RU000A100GK0                         | МирКр 01МС                           | об          | 4B02-01-00340-R-001P                                  | 105.07       | 105.92     | 104.74   | 105.78      | 105.44                     | 105.63                       | 105.63                                   | 105.44                                | 105.44                                | 502 923.15                       | 953                         | 115                               | 0.00                         |
| RU000A100FF2                         | МКБ П01                              | об          | 4B020101978B001P                                      |              |            |          |             |                            | 100.60                       | 100.60                                   | -                                     | 101.33                                | 0.00                             | 0                           | 0                                 | 34.64                        |
| RU000A100KS5                         | МКБ П02                              | об          | 4B020201978B001P                                      |              |            |          |             |                            | 99.89                        | 99.89                                    | -                                     | 101.13                                | 0.00                             | 0                           | 0                                 | 30.45                        |
| RU000A100KT3                         | МКБ П03                              | об          | 4B020301978B001P                                      |              |            |          |             |                            | 101.16                       | 101.16                                   | -                                     | 100.40                                | 0.00                             | 0                           | 0                                 | 27.07                        |
| RU000A100SF5                         | МКБ П04                              | об          | 4B020401978B001P                                      | 95.64        | 96.00      | 95.27    | 95.27       | 95.45                      | 95.45                        | 95.45                                    | 95.65                                 | 95.57                                 | 212 853.10                       | 223                         | 7                                 | 18.89                        |
| RU000A100WT8                         | МКБ П05                              | об          | 4B020601978B001P                                      | 95.25        | 95.25      | 94.88    | 94.88       | 95.05                      | 95.05                        | 95.05                                    | 95.29                                 | 95.21                                 | 218 617.90                       | 230                         | 7                                 | 14.25                        |
| RU000A101160                         | МКБ П07                              | об          | 4B020801978B001P                                      | 94.52        | 94.52      | 94.17    | 94.17       | 94.36                      | 94.36                        | 94.36                                    | 94.57                                 | 94.51                                 | 173 626.30                       | 184                         | 5                                 | 10.36                        |
| RU000A1016Y6                         | МКБ П08                              | об          | 4B021001978B001P                                      | 93.51        | 93.51      | 93.51    | 93.51       | 93.51                      | 93.51                        | 93.51                                    | 93.63                                 | 93.62                                 | 1 870.20                         | 2                           | 2                                 | 6.29                         |
| RU000A1016X8                         | МКБ П09                              | об          | 4B021101978B001P                                      | 93.75        | 93.75      | 93.75    | 93.75       | 93.75                      | 93.75                        | 93.75                                    | 93.45                                 | 93.44                                 | 937.50                           | 1                           | 1                                 | 3.82                         |
| RU000A1016W0                         | МКБ П10                              | об          | 4B021201978B001P                                      |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101DL3                         | МКБ П11                              | об          | 4B02-13-01978-B-001P                                  | 90.91        | 90.91      | 90.91    | 90.91       | 90.91                      | 90.91                        | 90.91                                    | 91.04                                 | 91.04                                 | 40 909.50                        | 45                          | 1                                 | 1.20                         |
| RU000A101DK5                         | МКБ П12                              | об          | 4B02-14-01978-B-001P                                  | 95.62        | 95.62      | 95.34    | 95.34       | 95.34                      | 95.34                        | 95.34                                    | 94.79                                 | 94.89                                 | 84 855.40                        | 89                          | 5                                 |                              |
| RU000A101WY6                         | МКБ П14                              | об          | 4B02-16-01978-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102044                         | МКБ П17                              | об          | 4B02-19-01978-B-001P                                  | 91.60        | 91.60      | 91.60    | 91.60       | 91.60                      | 91.60                        | 91.60                                    | 91.91                                 | 91.88                                 | 2 748.00                         | 3                           | 3                                 |                              |
| RU000A102051                         | МКБ П18                              | об          | 4B02-20-01978-B-001P                                  |              |            |          |             |                            | 91.30                        | 91.30                                    | 91.30                                 | 91.27                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024V6                         | МКБ П19                              | об          | 4B02-21-01978-B-001P                                  | 95.56        | 95.56      | 94.37    | 94.37       | 94.72                      | 94.42                        | 94.42                                    | 98.94                                 | 98.74                                 | 17 996.10                        | 19                          | 4                                 |                              |
| RU000A1029V5                         | МКБ П20                              | об          | 4B02-22-01978-B-001P                                  | 97.63        | 97.63      | 97.63    | 97.63       | 97.63                      | 97.63                        | 97.63                                    | 97.92                                 | 97.90                                 | 16 597.10                        | 17                          | 3                                 |                              |
| RU000A102GE9                         | МКБ П23                              | об          | 4B02-25-01978-B-001P                                  | 98.59        | 98.59      | 98.59    | 98.59       | 98.59                      | 98.59                        | 98.59                                    | 99.48                                 | 99.42                                 | 38 450.10                        | 39                          | 2                                 |                              |
| RU000A1001T8                         | ММЦБ П01-1                           | об          | 4B02-01-85932-H-001P                                  | 102.30       | 102.30     | 100.90   | 101.38      | 101.66                     | 101.38                       | 101.38                                   | -                                     | 101.03                                | 26 432.00                        | 26                          | 5                                 | 28.01                        |
| RU000A0JWSQ7                         | Мордовия03                           | об          | RU34003MOR0   | 102.30       | 102.40     | 102.27   | 102.36      | 102.36                     | 102.36                       | 102.36                                   | 102.36                                | 102.36                                | 17 999 711.16                    | 43 962                      | 75                                | 1.80                         |
| RU000A0ZZE87                         | МосКред 15                           | об          | 41501978B   |              |            |          |             |                            | 107.50                       | 107.50                                   | -                                     | 107.56                                | 0.00                             | 0                           | 0                                 | 19.40                        |
| RU000A1015Z5                         | МОСМСП2 02                           | об          | 4-02-00504-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.65                         |
| RU000A1016A6                         | МОСМСП3 01                           | об          | 4-01-00526-R  |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | 100.17                                | 0.00                             | 0                           | 0                                 | 1.25                         |
| RU000A102B71                         | МОСМСП5 01                           | об          | 4-01-00568-R  |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | 98.76                                 | 0.00                             | 0                           | 0                                 | 3.37                         |
| RU000A1028R5                         | МОСМСП6 01                           | об          | 4-01-00569-R  | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                      | 99.00                        | 99.00                                    | 98.86                                 | 98.86                                 | 19 800.00                        | 20                          | 1                                 | 3.35                         |
| RU000A0JWN63                         | МОСТРЕСТ 7                           | об          | 4-07-02472-A  | 100.88       | 100.94     | 99.99    | 100.49      | 100.54                     | 100.49                       | 100.49                                   | 100.54                                | 100.54                                | 539 915.40                       | 537                         | 47                                | 16.73                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWN89                         | МОСТРЕСТ 8                           | об          | 4-08-02472-A  | 100.26       | 100.26     | 100.00   | 100.19      | 100.19                        | 100.19                       | 100.19                                   | 100.19                                | 100.19                                | 2 091 961.40                     | 2 088                       | 30                                | 13.44                        |
| RU000A100V38                         | МоторТ1P01                           | об          | 4B02-01-00483-R-001P                                  | 109.98       | 109.98     | 109.98   | 109.98      | 109.98                        | 109.98                       | 109.98                                   | -                                     | 107.00                                | 1 099.80                         | 1                           | 1                                 | 35.34                        |
| RU000A101HA7                         | МоторТ1P02                           | об          | 4B02-02-00483-R-001P                                  | 104.87       | 104.88     | 104.87   | 104.88      | 104.88                        | 104.88                       | 104.88                                   | -                                     | 104.20                                | 52 438.60                        | 50                          | 7                                 | 5.70                         |
| RU000A0JVYM6                         | МРСКуp Б02                           | об          | 4B02-02-32501-D                                       |              |            |          |             | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.71                        |
| RU000A0JWR51                         | МРСКуp Б05                           | об          | 4B02-05-32501-D                                       |              |            |          |             | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.15                         |
| RU000A0JVYL8                         | МРСКЦенБ04                           | об          | 4B02-04-10214-A                                       |              |            |          |             | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.71                        |
| RU000A0ZZUR0                         | МСБЛиз2P01                           | об          | 4B02-01-24004-R-001P                                  | 100.89       | 101.03     | 100.61   | 100.90      | 100.78                        | 100.90                       | 100.90                                   | -                                     | 100.53                                | 7 600.83                         | 98                          | 27                                | 0.26                         |
| RU000A1028N4                         | МСБЛиз2P03                           | об          | 4B02-03-24004-R-001P                                  | 101.03       | 101.39     | 100.91   | 101.34      | 101.15                        | 101.29                       | 101.29                                   | -                                     | 101.24                                | 132 703.86                       | 145                         | 21                                | 1.55                         |
| RU000A102SN5                         | МСБЛиз2P04                           | об          | 4B02-04-24004-R-001P                                  | 100.07       | 100.13     | 100.03   | 100.10      | 100.08                        | 100.10                       | 100.10                                   | -                                     | 100.09                                | 303 247.10                       | 303                         | 24                                | 6.78                         |
| RU000A100DC4                         | МСБЛиз2P02                           | об          | 4B02-02-24004-R-001P                                  | 102.00       | 102.68     | 101.07   | 102.68      | 102.27                        | 102.68                       | 102.68                                   | 102.27                                | 102.27                                | 743 311.82                       | 918                         | 73                                | 0.55                         |
| RU000A102HA5                         | МСПБанкC01                           | об          | 40303340B   |              |            |          |             | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 218 904.11                   |
| RU000A102T55                         | МФК ЦфП001                           | об          | 4-01-00009-L  | 100.25       | 100.33     | 100.22   | 100.25      | 100.29                        | 100.25                       | 100.25                                   | 100.29                                | 100.29                                | 789 282.30                       | 787                         | 22                                | 6.29                         |
| RU000A0ZZGZ2                         | МясничБ0П2                           | об          | 4B02-02-00317-R-001P                                  | 100.87       | 100.90     | 100.03   | 100.90      | 100.64                        | 100.90                       | 100.90                                   | -                                     | 100.69                                | 424 283.28                       | 496                         | 61                                | 3.77                         |
| RU000A1006B5                         | МясничБ0П3                           | об          | 4B02-03-00317-R-001P                                  | 105.06       | 105.06     | 104.51   | 104.62      | 104.64                        | 104.62                       | 104.62                                   | 104.64                                | 104.64                                | 531 551.30                       | 508                         | 83                                | 5.55                         |
| RU000A100303                         | НафттрнБ01                           | об          | 4B02-01-00318-R                                       | 102.43       | 103.05     | 102.02   | 103.05      | 102.62                        | 103.05                       | 103.05                                   | 102.62                                | 102.62                                | 1 015 985.00                     | 99                          | 36                                | 71.12                        |
| RU000A100YD8                         | НафттрнБ02                           | об          | 4B02-02-00318-R                                       | 101.99       | 102.00     | 101.90   | 101.98      | 101.96                        | 101.97                       | 101.97                                   | 101.96                                | 101.96                                | 958 384.00                       | 94                          | 57                                | 10.68                        |
| RU000A102V51                         | НафттрнБ03                           | об          | 4B02-03-00318-R                                       | 99.99        | 100.00     | 99.95    | 100.00      | 99.99                         | 100.00                       | 100.00                                   | 99.99                                 | 99.99                                 | 13 697 603.70                    | 13 699                      | 486                               | 0.33                         |
| RU000A0JU0U2                         | НацСтдБ0-2                           | об          | 4B020203421B  |              |            |          |             | 99.70                         | 99.70                        | 99.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.04                         |
| RU000A1004Z9                         | НЗРМ Б0-П1                           | об          | 4B02-01-00418-R-001P                                  | 105.50       | 106.20     | 105.50   | 106.20      | 106.14                        | 106.20                       | 106.20                                   | -                                     | 105.68                                | 127 362.00                       | 12                          | 5                                 | 107.26                       |
| RU000A0ZZZ17                         | НКНХ 1P-01                           | об          | 4B02-01-00096-A-001P                                  | 111.94       | 112.37     | 110.57   | 110.89      | 112.04                        | 110.89                       | 110.89                                   | 111.01                                | 111.01                                | 31 370.50                        | 28                          | 7                                 | 24.58                        |
| RU000A0JRJV6                         | ННК 04                               | об          | 4-04-65014-D  | 98.99        | 98.99      | 98.46    | 98.94       | 98.81                         | 98.94                        | 98.94                                    | -                                     | 98.65                                 | 427 469.77                       | 618                         | 27                                | 17.61                        |
| RU000A0JRK22                         | ННК 06                               | об          | 4-06-65014-D  | 98.90        | 98.90      | 98.27    | 98.30       | 98.37                         | 98.30                        | 98.30                                    | 98.37                                 | 98.37                                 | 1 602 350.12                     | 2 327                       | 121                               | 17.12                        |
| RU000A0JQ5C5                         | НПФ 01                               | об          | 4-01-10013-R  |              |            |          |             | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 593.70                       |
| RU000A102036                         | НХП Б0-П01                           | об          | 4B02-01-29423-N-001P                                  | 104.50       | 104.50     | 104.20   | 104.20      | 104.35                        | 104.20                       | 104.20                                   | -                                     | 105.35                                | 20 870.00                        | 2                           | 2                                 | 51.37                        |
| RU000A0ZZWJ3                         | ОАЭ Б0-П1                            | об          | 4B02-01-00320-R-001P                                  | 104.58       | 104.58     | 104.40   | 104.46      | 104.49                        | 104.46                       | 104.46                                   | -                                     | 104.13                                | 157 773.80                       | 151                         | 14                                | 9.42                         |
| RU000A0ZZYP6                         | ОАЭ Б0-П2                            | об          | 4B02-02-00320-R-001P                                  | 103.19       | 104.50     | 103.19   | 104.50      | 104.42                        | 104.50                       | 104.50                                   | -                                     | 104.18                                | 119 038.30                       | 114                         | 17                                | 4.52                         |
| RU000A100CG7                         | ОАЭ Б0-П3                            | об          | 4B02-03-00320-R-001P                                  | 105.51       | 105.90     | 105.39   | 105.79      | 105.63                        | 105.79                       | 105.79                                   | 105.63                                | 105.63                                | 964 447.30                       | 913                         | 102                               | 6.78                         |
| RU000A0JTV50                         | ОбКонФ Б01                           | об          | 4B02-01-36190-R                                       |              |            |          |             | 100.23                        | 100.23                       | 100.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.16                        |
| RU000A0JU0U5                         | ОВК Фин Б1                           | об          | 4B02-01-36430-R                                       | 95.00        | 95.00      | 95.00    | 95.00       | 95.00                         | 95.00                        | 95.00                                    | -                                     | 96.63                                 | 2 850.00                         | 4                           | 1                                 |                              |
| RU000A0JUBD5                         | ОВК Фин01                            | об          | 4-01-36430-R  | 75.95        | 79.00      | 75.90    | 79.00       | 77.30                         | 79.00                        | 79.00                                    | -                                     | 78.84                                 | 43 287.00                        | 56                          | 11                                | 16.68                        |
| RU000A0JWK74                         | ОДК 01                               | об          | 4-01-14045-A  |              |            |          |             |                               | 111.12                       | 111.12                                   | -                                     | 113.09                                | 0.00                             | 0                           | 0                                 | 30.92                        |
| RU000A0JWDA3                         | ОДК 02                               | об          | 4-02-14045-A  | 103.32       | 103.68     | 103.31   | 103.56      | 103.40                        | 103.43                       | 103.43                                   | 103.35                                | 103.36                                | 11 374.10                        | 11                          | 7                                 | 39.30                        |
| RU000A0JWDB1                         | ОДК 03                               | об          | 4-03-14045-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.67                        |
| RU000A1009Z8                         | О'КЕЙ Б1P2                           | об          | 4B02-02-36415-R-001P                                  | 101.53       | 102.16     | 101.53   | 101.77      | 101.83                        | 101.78                       | 101.78                                   | -                                     | 101.75                                | 202 648.50                       | 199                         | 34                                | 16.14                        |
| RU000A1014B9                         | О'КЕЙ Б1P3                           | об          | 4B02-03-36415-R-001P                                  | 100.36       | 100.65     | 100.20   | 100.25      | 100.28                        | 100.25                       | 100.25                                   | 100.28                                | 100.28                                | 2 228 241.30                     | 2 222                       | 120                               | 3.66                         |
| RU000A0JXQH8                         | О'КЕЙ-Б01P                           | об          | 4B02-01-36415-R-001P                                  | 100.32       | 100.69     | 100.31   | 100.44      | 100.39                        | 100.44                       | 100.44                                   | -                                     | 100.51                                | 353 385.00                       | 352                         | 21                                | 13.08                        |
| RU000A0JWSC4                         | О'КЕЙ-Б06                            | об          | 4B02-06-36415-R                                       | 100.05       | 100.50     | 100.05   | 100.50      | 100.28                        | 100.50                       | 100.50                                   | -                                     | 100.14                                | 20 055.00                        | 20                          | 2                                 | 43.36                        |
| RU000A102AK9                         | ОптималP01                           | об          | 4B02-01-00507-R-001P                                  | 106.51       | 107.40     | 106.51   | 107.18      | 107.07                        | 107.12                       | 107.12                                   | -                                     | 106.85                                | 221 637.70                       | 207                         | 36                                | 18.49                        |
| RU000A100V61                         | ОР 1P1                               | об          | 4B02-01-00412-R-001P                                  | 101.49       | 101.49     | 101.12   | 101.16      | 101.23                        | 101.16                       | 101.16                                   | 101.23                                | 101.23                                | 1 710 832.10                     | 1 690                       | 157                               | 27.95                        |
| RU000A1015P6                         | ОР 1P2                               | об          | 4B02-02-00412-R-001P                                  | 101.40       | 101.59     | 100.05   | 101.46      | 100.74                        | 101.46                       | 101.46                                   | 100.74                                | 100.74                                | 17 708 860.60                    | 17 578                      | 773                               | 4.60                         |
| RU000A1021B4                         | ОР 1P3                               | об          | 4B02-03-00412-R-001P                                  | 101.62       | 101.62     | 101.23   | 101.38      | 101.35                        | 101.38                       | 101.38                                   | 101.35                                | 101.35                                | 980 066.00                       | 967                         | 105                               | 0.95                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102NK2                         | ОР 1P4                               | об          | 4B02-04-00412-R-001P                                  | 100.43       | 100.45     | 100.20   | 100.39      | 100.34                        | 100.38                       | 100.38                                   | 100.34                                | 100.34                                | 6 139 711.40                     | 6 119                       | 311                               | 8.74                         |
| RU000A0JX8E6                         | ОР БО-07                             | об          | 4B02-07-16005-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31 232.88                    |
| RU000A0ZYGM3                         | ОрлОбл2017                           | об          | RU34001ORL0   | 102.52       | 102.52     | 101.65   | 102.15      | 102.28                        | 102.15                       | 102.15                                   | -                                     | 102.23                                | 180 418.00                       | 252                         | 24                                | 13.53                        |
| RU000A0JU872                         | ОткрФКБ9                             | об          | 40901776B   |              |            |          |             |                               | 87.50                        | 87.50                                    | -                                     | 86.22                                 | 0.00                             | 0                           | 0                                 | 3.75                         |
| RU000A0JVFS2                         | ОткрФКББ10                           | об          | 4B021002562B  |              |            |          |             |                               | 99.34                        | 99.34                                    | -                                     | 98.49                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JVFХ2                         | ОткрФКББ11                           | об          | 4B021102562B  |              |            |          |             |                               | 98.51                        | 98.51                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JVGJ9                         | ОткрФКББ12                           | об          | 4B021202562B  |              |            |          |             |                               | 99.29                        | 99.29                                    | -                                     | 98.49                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JVGK7                         | ОткрФКББ13                           | об          | 4B021302562B  |              |            |          |             |                               | 99.35                        | 99.35                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JV3L4                         | ОткрФКББ4                            | об          | 4B020401776B  |              |            |          |             |                               | 121.80                       | 121.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EW0                         | ОткрФКБИО1                           | об          | 4B020402209B001P                                      |              |            |          |             |                               | 109.00                       | 109.00                                   | -                                     | 108.28                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VL7                         | ОткрФКБИО2                           | об          | 4B020602209B001P                                      |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013Z0                         | ОткрФКБИО3                           | об          | 4B020702209B001P                                      |              |            |          |             |                               | 86.00                        | 86.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017Z1                         | ОткрФКБИО4                           | об          | 4B020802209B001P                                      |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GA9                         | ОткрФКБИО5                           | об          | 4B020902209B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T07                         | ОткрФКБИО8                           | об          | 4B02-13-02209-B-001P                                  |              |            |          |             |                               | 88.00                        | 88.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DC0                         | ОткрФКБИО9                           | об          | 4B02-16-02209-B-001P                                  |              |            |          |             |                               | 92.00                        | 92.00                                    | -                                     | 94.84                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YL9                         | ОткрФКИО12                           | об          | 4B02-19-02209-B-001P                                  |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | 86.31                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021C2                         | ОткрФКИОП1                           | об          | 4B02-07-02209-B-001P                                  |              |            |          |             |                               | 88.00                        | 88.00                                    | -                                     | 87.99                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102861                         | ОткрФКИОП2                           | об          | 4B02-08-02209-B-001P                                  |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JS264                         | ОткрХОЛ 2                            | об          | 4-02-14406-A  |              |            |          |             |                               | 2.22                         | 2.22                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JT3J2                         | ОткрХОЛ 3                            | об          | 4-03-14406-A  |              |            |          |             |                               | 3.00                         | 3.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTH82                         | ОткрХОЛ 4                            | об          | 4-04-14406-A  | 2.49         | 2.50       | 2.49     | 2.50        | 2.50                          | 2.50                         | 2.50                                     | -                                     | -                                     | 499.90                           | 20                          | 2                                 |                              |
| RU000A0JTX09                         | ОткрХОЛ 5                            | об          | 4-05-14406-A  | 1.58         | 1.61       | 1.58     | 1.58        | 1.58                          | 1.58                         | 1.58                                     | -                                     | -                                     | 12 560.20                        | 794                         | 8                                 |                              |
| RU000A0JU2N3                         | ОткрХОЛ 6                            | об          | 4-06-14406-A  | 2.15         | 2.15       | 1.81     | 1.81        | 1.82                          | 1.82                         | 1.82                                     | -                                     | 2.29                                  | 7 038.70                         | 387                         | 2                                 |                              |
| RU000A0JVPJ0                         | ОткрХОЛБ01                           | об          | 4B02-01-14406-A                                       | 2.89         | 2.89       | 2.89     | 2.89        | 2.89                          | 2.89                         | 2.89                                     | -                                     | -                                     | 953.70                           | 33                          | 3                                 |                              |
| RU000A0JVDR9                         | ОткрХОЛБ02                           | об          | 4B02-02-14406-A                                       |              |            |          |             |                               | 2.49                         | 2.49                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JURM2                         | ОткрХОЛБ03                           | об          | 4B02-03-14406-A                                       | 2.11         | 2.11       | 2.11     | 2.11        | 2.11                          | 2.11                         | 2.11                                     | -                                     | -                                     | 147.70                           | 7                           | 2                                 |                              |
| RU000A0JUWV3                         | ОткрХОЛБ04                           | об          | 4B02-04-14406-A                                       | 1.59         | 1.59       | 1.59     | 1.59        | 1.59                          | 1.59                         | 1.59                                     | -                                     | -                                     | 15.90                            | 1                           | 1                                 |                              |
| RU000A0JVP21                         | ОткрХОЛБ05                           | об          | 4B02-05-14406-A                                       |              |            |          |             |                               | 0.95                         | 0.95                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWX46                         | ОткрХОЛБ06                           | об          | 4B02-06-14406-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXTG4                         | ОткрХОЛБП1                           | об          | 4B02-01-14406-A-001P                                  |              |            |          |             |                               | 7.83                         | 7.83                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYE9                         | ОткрХОЛБП2                           | об          | 4B02-02-14406-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYG4                         | ОткрХОЛБП3                           | об          | 4B02-03-14406-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYH2                         | ОткрХОЛБП4                           | об          | 4B02-04-14406-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HG2                         | ОхтаГр БП0                           | об          | 4B02-01-00551-R-001P                                  | 102.44       | 102.45     | 102.15   | 102.44      | 102.42                        | 102.44                       | 102.44                                   | 102.42                                | 102.42                                | 1 521 902.60                     | 1 486                       | 39                                | 0.66                         |
| RU000A0JVRЛ2                         | ПЕРЕСВ БП1                           | об          | 4B020102110B001P                                      |              |            |          |             |                               | 35.73                        | 35.73                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.02                        |
| RU000A0JVVL4                         | ПЕРЕСВ БП2                           | об          | 4B020202110B001P                                      | 32.00        | 39.58      | 32.00    | 39.58       | 32.04                         | 39.58                        | 39.58                                    | -                                     | 28.01                                 | 320 997.60                       | 1 002                       | 10                                | 19.92                        |
| RU000A0JVXX5                         | ПЕРЕСВ БП3                           | об          | 4B020302110B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.66                        |
| RU000A0JWM15                         | ПЕРЕСВ БП5                           | об          | 4B020402110B001P                                      | 26.58        | 32.00      | 26.58    | 32.00       | 31.98                         | 31.78                        | 31.78                                    | 28.47                                 | 28.77                                 | 233 481.00                       | 730                         | 4                                 | 19.00                        |
| RU000A0JXGV0                         | ПЕРЕСВ С01                           | об          | 40402110B   |              |            |          |             |                               | 13.00                        | 13.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUT85                         | ПЕРЕСВЕТБ2                           | об          | 4B020202110B  | 31.99        | 32.00      | 29.99    | 32.00       | 31.87                         | 31.17                        | 31.17                                    | -                                     | -                                     | 143 116.20                       | 449                         | 8                                 | 19.31                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVM32                         | ПЕРЕКСВЕТБ3                          | об          | 4B020302110B  |              |            |          |             |                               | 28.98                        | 28.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.92                        |
| RU000A100XR0                         | ПИК К 1P1                            | об          | 4B02-01-00464-R-001P                                  |              |            |          |             |                               | 100.01                       | 100.01                                   | -                                     | 99.21                                 | 0.00                             | 0                           | 0                                 | 19.00                        |
| RU000A1016Z3                         | ПИК К 1P2                            | об          | 4B02-02-00464-R-001P                                  | 102.27       | 102.64     | 102.01   | 102.05      | 102.23                        | 102.12                       | 102.12                                   | 102.23                                | 102.23                                | 2 540 372.80                     | 2 485                       | 357                               | 0.45                         |
| RU000A1026C1                         | ПИК К 1P3                            | об          | 4B02-03-00464-R-001P                                  | 100.78       | 101.14     | 100.40   | 101.09      | 100.95                        | 101.09                       | 101.09                                   | 100.95                                | 100.95                                | 2 136 057.60                     | 2 116                       | 145                               | 16.02                        |
| RU000A0ZZ547                         | Пионер 1P3                           | об          | 4B02-03-67750-H-001P                                  | 100.31       | 100.31     | 100.22   | 100.31      | 100.27                        | 100.31                       | 100.31                                   | -                                     | 100.25                                | 364 964.70                       | 364                         | 39                                | 18.41                        |
| RU000A1016F5                         | Пионер 1P4                           | об          | 4B02-04-67750-H-001P                                  | 101.59       | 101.95     | 101.38   | 101.64      | 101.82                        | 101.64                       | 101.64                                   | 101.82                                | 101.82                                | 3 838 681.80                     | 3 770                       | 93                                | 1.15                         |
| RU000A0ZZAT8                         | ПионЛизБП1                           | об          | 4B02-01-00331-R-001P                                  | 102.62       | 102.63     | 102.18   | 102.18      | 102.35                        | 102.18                       | 102.18                                   | -                                     | 102.69                                | 57 315.30                        | 56                          | 12                                | 2.35                         |
| RU000A1006C3                         | ПионЛизБП2                           | об          | 4B02-02-00331-R-001P                                  | 96.97        | 96.97      | 96.01    | 96.86       | 96.42                         | 96.64                        | 96.64                                    | 96.42                                 | 96.42                                 | 1 536 871.20                     | 1 594                       | 98                                | 4.32                         |
| RU000A1013N6                         | ПионЛизБП3                           | об          | 4B02-03-00331-R-001P                                  | 95.92        | 96.17      | 95.22    | 96.15       | 95.96                         | 96.15                        | 96.15                                    | 95.96                                 | 95.96                                 | 1 989 205.60                     | 2 073                       | 107                               | 8.14                         |
| RU000A102LF6                         | ПионЛизБП4                           | об          | 4B02-04-00331-R-001P                                  | 100.04       | 100.04     | 99.98    | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 742 997.50                       | 743                         | 54                                | 27.62                        |
| RU000A1020S0                         | ПКБ 1P-01                            | об          | 4B02-01-32831-F-001P                                  | 104.25       | 104.45     | 103.97   | 103.97      | 104.03                        | 103.97                       | 103.97                                   | 104.03                                | 104.03                                | 985 187.90                       | 947                         | 45                                | 12.82                        |
| RU000A0JWWG0                         | ПКБ БО-01                            | об          | 4B02-01-32831-F                                       | 101.82       | 101.82     | 101.61   | 101.72      | 101.67                        | 101.72                       | 101.72                                   | 101.67                                | 101.67                                | 596 882.46                       | 1 957                       | 81                                | 7.77                         |
| RU000A100TB2                         | ПНППК 1P01                           | об          | 4B02-01-11698-E-001P                                  | 104.00       | 104.00     | 104.00   | 104.00      | 104.00                        | 104.00                       | 104.00                                   | -                                     | 106.79                                | 1 040.00                         | 1                           | 1                                 | 3.01                         |
| RU000A101YV8                         | ПозТех-1P1                           | об          | 4B02-01-66202-H-001P                                  | 104.16       | 104.47     | 103.90   | 104.29      | 104.39                        | 104.30                       | 104.30                                   | 104.39                                | 104.39                                | 1 027 167.10                     | 984                         | 42                                | 16.07                        |
| RU000A0JWYK8                         | ПолиплБ03                            | об          | 4B02-03-06757-A                                       | 99.46        | 100.38     | 99.46    | 100.38      | 99.65                         | 100.38                       | 100.38                                   | -                                     | 99.78                                 | 14 947.30                        | 15                          | 3                                 | 29.15                        |
| RU000A0JXPJ6                         | ПолиплП1Б1                           | об          | 4B02-01-06757-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.82                        |
| RU000A0JX2V3                         | ПочтаРБ1P1                           | об          | 4B02-01-00005-T-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.15                        |
| RU000A0JXRD5                         | ПочтаРБ1P2                           | об          | 4B02-02-00005-T-001P                                  | 100.96       | 100.97     | 100.96   | 100.97      | 100.97                        | 100.97                       | 100.97                                   | -                                     | 100.80                                | 15 144.90                        | 15                          | 9                                 | 28.58                        |
| RU000A0JXS59                         | ПочтаРБ1P3                           | об          | 4B02-03-00005-T-001P                                  | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | 99.12                                 | 99.12                                 | 59 400.00                        | 60                          | 2                                 | 18.74                        |
| RU000A0ZZ5H3                         | ПочтаРБ1P4                           | об          | 4B02-04-00005-T-001P                                  |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | 104.09                                | 0.00                             | 0                           | 0                                 | 28.90                        |
| RU000A0ZZ5J9                         | ПочтаРБ1P5                           | об          | 4B02-05-00005-T-001P                                  | 103.24       | 103.77     | 103.20   | 103.77      | 103.25                        | 103.77                       | 103.77                                   | -                                     | 103.85                                | 20 650.30                        | 20                          | 8                                 | 28.90                        |
| RU000A100SZ3                         | ПочтаРБ1P6                           | об          | 4B02-06-00005-T-001P                                  | 102.05       | 102.05     | 102.05   | 102.05      | 102.05                        | 102.05                       | 102.05                                   | 102.00                                | 102.00                                | 1 020.50                         | 1                           | 1                                 | 3.10                         |
| RU000A1008Y3                         | ПочтаРБ1P7                           | об          | 4B02-07-00005-T-001P                                  |              |            |          |             |                               | 108.18                       | 108.18                                   | -                                     | 104.14                                | 0.00                             | 0                           | 0                                 | 37.97                        |
| RU000A100UT2                         | ПочтаРБ1P8                           | об          | 4B02-08-00005-T-001P                                  |              |            |          |             |                               | 103.58                       | 103.58                                   | -                                     | 103.53                                | 0.00                             | 0                           | 0                                 | 35.84                        |
| RU000A0JVZY8                         | ПочтаРосБ1                           | об          | 4B02-01-00005-T                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.38                         |
| RU000A0JWGV2                         | ПочтаРосБ2                           | об          | 4B02-02-00005-T                                       |              |            |          |             |                               | 103.70                       | 103.70                                   | -                                     | 103.73                                | 0.00                             | 0                           | 0                                 | 29.23                        |
| RU000A0JWTL6                         | ПочтаРосБ3                           | об          | 4B02-03-00005-T                                       | 102.00       | 102.30     | 102.00   | 102.00      | 102.16                        | 102.00                       | 102.00                                   | -                                     | 104.21                                | 23 496.00                        | 23                          | 3                                 | 0.21                         |
| RU000A0JXMP0                         | ПочтаРосБ4                           | об          | 4B02-04-00005-T                                       | 100.05       | 100.08     | 100.05   | 100.08      | 100.05                        | 100.08                       | 100.08                                   | 100.10                                | 100.10                                | 21 010.80                        | 21                          | 2                                 | 41.94                        |
| RU000A1004L9                         | ПравоурмБ1                           | об          | 4B02-01-36417-R                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.25                        |
| RU000A0JURP5                         | ПрГарант 2                           | об          | 4-02-00169-R  |              |            |          |             |                               | 94.30                        | 94.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.68                        |
| RU000A0ZZFP5                         | ПР-Лиз 1P1                           | об          | 4B02-01-00371-R-001P                                  | 100.40       | 100.58     | 100.30   | 100.55      | 100.37                        | 100.47                       | 100.47                                   | -                                     | 100.43                                | 31 115.20                        | 31                          | 12                                | 10.85                        |
| RU000A0ZZX35                         | ПР-Лиз 1P2                           | об          | 4B02-02-00371-R-001P                                  | 101.23       | 101.23     | 101.04   | 101.04      | 101.08                        | 101.04                       | 101.04                                   | -                                     | 100.97                                | 63 683.10                        | 63                          | 20                                | 3.16                         |
| RU000A100Q35                         | ПР-Лиз 1P3                           | об          | 4B02-03-00371-R-001P                                  | 102.51       | 102.51     | 102.16   | 102.50      | 102.31                        | 102.20                       | 102.20                                   | -                                     | 102.63                                | 250 656.20                       | 245                         | 35                                | 4.60                         |
| RU000A0JURQ3                         | Промкап 02                           | об          | 4-02-00170-R  |              |            |          |             |                               | 93.10                        | 93.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.68                        |
| RU000A101H92                         | ПромсвБ-15                           | об          | 41303251B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10 958.90                    |
| RU000A101J33                         | ПромсвБ-16                           | об          | 41403251B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2 739.73                     |
| RU000A0JS1F5                         | ПромсвБ3                             | об          | 40301470B   |              |            |          |             |                               | 103.99                       | 103.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.97                        |
| RU000A101U38                         | ПромсвБ3P1                           | об          | 4B02-01-03251-B-003P                                  | 99.71        | 99.71      | 99.51    | 99.70       | 99.70                         | 99.70                        | 99.70                                    | 99.70                                 | 99.70                                 | 4 014 911.30                     | 4 027                       | 17                                | 13.62                        |
| RU000A102AJ1                         | ПромсвБ3P3                           | об          | 4B02-02-03251-B-003P                                  | 99.80        | 99.80      | 99.80    | 99.80       | 99.80                         | 99.80                        | 99.80                                    | 99.77                                 | 99.58                                 | 40 918.00                        | 41                          | 3                                 | 23.56                        |
| RU000A0JS793                         | ПромсвБ4                             | об          | 40401470B   |              |            |          |             |                               | 102.51                       | 102.51                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.43                         |
| RU000A0JS710                         | ПромсвБ5                             | об          | 40501470B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JUVG6                         | ПромсвББО8                           | об          | 4B020803251B  | 99.91        | 99.91      | 99.91    | 99.91       | 99.91                         | 99.91                        | 99.91                                    | 99.98                                 | 99.98                                 | 999.10                           | 1                           | 1                                 | 23.56                        |
| RU000A0JWEU9                         | ПромсвББП1                           | об          | 4B020103251B001P                                      |              |            |          |             |                               | 100.70                       | 100.70                                   | 100.60                                | 100.60                                | 0.00                             | 0                           | 0                                 | 41.99                        |
| RU000A0JVUB7                         | ПропфинБ01                           | об          | 4B02-01-71827-H                                       |              |            |          |             |                               | 28.10                        | 28.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.56                        |
| RU000A0JXC40                         | ПропфнБ-П1                           | об          | 4B02-01-71827-H-001P                                  |              |            |          |             |                               | 49.9998                      | 49.9998                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXRB9                         | ПропфнБ-П2                           | об          | 4B02-02-71827-H-001P                                  |              |            |          |             |                               | 97.0000                      | 97.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102M37                         | ПрУдмР08                             | об          | RU34008UDM0   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.03                        |
| RU000A102RT4                         | ПСБ ЗР-04                            | об          | 4B02-04-03251-B-003P                                  | 99.40        | 99.40      | 99.30    | 99.30       | 99.10                         | 99.39                        | 99.39                                    | 99.40                                 | 99.40                                 | 918 444.00                       | 924                         | 8                                 | 5.26                         |
| RU000A102HR9                         | ПСБ FIXЗР1                           | об          | 4B02-03-03251-B-003P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ8A2                         | ПЮДМ БО-П1                           | об          | 4B02-01-00361-R-001P                                  | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | 101.67                                | 101.67                                | 51 000.00                        | 1                           | 1                                 | 82.19                        |
| RU000A1020K7                         | ПЮДМ БО-П2                           | об          | 4B02-02-00361-R-001P                                  | 102.51       | 102.84     | 102.50   | 102.83      | 102.58                        | 102.83                       | 102.83                                   | -                                     | 102.76                                | 256 439.00                       | 25                          | 12                                | 38.36                        |
| RU000A101WJ7                         | Райфб БР01                           | об          | 4B02-02-03292-B-001P                                  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 98.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021G3                         | РВК-Ин1Р01                           | об          | 4B02-01-00540-R-001P                                  | 99.96        | 100.00     | 99.90    | 99.97       | 99.96                         | 99.97                        | 99.97                                    | -                                     | 99.99                                 | 61 978.20                        | 62                          | 19                                | 6.07                         |
| RU000A0JWWX5                         | РГ Лиз 01                            | об          | 4-01-36506-R  | 100.00       | 100.10     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 99.99                                 | 107 001.00                       | 107                         | 6                                 | 29.40                        |
| RU000A1025E9                         | РерПрод1Р1                           | об          | 4B02-01-05987-P-001P                                  | 104.35       | 104.35     | 104.25   | 104.25      | 104.32                        | 104.25                       | 104.25                                   | -                                     | 103.85                                | 35 469.80                        | 34                          | 8                                 | 27.95                        |
| RU000A1000V6                         | РедСофт1Р2                           | об          | 4B02-02-00372-R-001P                                  | 100.93       | 100.93     | 100.80   | 100.80      | 100.84                        | 100.80                       | 100.80                                   | -                                     | 100.83                                | 40 335.80                        | 40                          | 6                                 | 13.32                        |
| RU000A101TE4                         | РедСофт2Р1                           | об          | 4B02-01-00372-R-002P                                  | 106.34       | 106.34     | 106.10   | 106.10      | 106.18                        | 106.10                       | 106.10                                   | -                                     | 106.72                                | 62 643.80                        | 59                          | 15                                | 0.34                         |
| RU000A102H83                         | РенКредБ04                           | об          | 4B020403354B  | 100.10       | 100.10     | 99.73    | 100.00      | 99.91                         | 100.00                       | 100.00                                   | 99.91                                 | 99.91                                 | 2 436 752.90                     | 2 439                       | 46                                | 21.76                        |
| RU000A102RN7                         | РенКредБ06                           | об          | 4B020603354B  | 99.30        | 99.64      | 99.20    | 99.44       | 99.32                         | 99.44                        | 99.44                                    | -                                     | 99.37                                 | 429 073.40                       | 432                         | 53                                | 6.70                         |
| RU000A100X69                         | РенСтр1Р1                            | об          | 4B02-01-10601-Z-001P                                  | 100.49       | 100.49     | 100.34   | 100.44      | 100.37                        | 100.44                       | 100.44                                   | 100.37                                | 100.37                                | 1 492 526.20                     | 1 487                       | 38                                | 39.70                        |
| RU000A0JU6M6                         | РЕСОЛизБ01                           | об          | 4B02-01-36419-R                                       |              |            |          |             |                               | 99.91                        | 99.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.29                        |
| RU000A0JVSU1                         | РЕСОЛизБ03                           | об          | 4B02-03-36419-R                                       |              |            |          |             |                               | 105.15                       | 105.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.55                        |
| RU000A0JVXS5                         | РЕСОЛизБ04                           | об          | 4B02-04-36419-R                                       |              |            |          |             |                               | 108.96                       | 108.96                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.24                        |
| RU000A0JWVT5                         | РЕСОЛизБ05                           | об          | 4B02-05-36419-R                                       | 103.60       | 103.60     | 103.60   | 103.60      | 103.60                        | 103.60                       | 103.60                                   | -                                     | -                                     | 1 036.00                         | 1                           | 1                                 | 55.58                        |
| RU000A1004S4                         | РЕСОЛизБП2                           | об          | 4B02-02-36419-R-001P                                  |              |            |          |             |                               | 103.49                       | 103.49                                   | -                                     | 103.05                                | 0.00                             | 0                           | 0                                 | 5.85                         |
| RU000A101ST4                         | РЕСОЛизБП3                           | об          | 4B02-03-36419-R-001P                                  | 100.20       | 100.52     | 100.20   | 100.45      | 100.40                        | 100.45                       | 100.45                                   | -                                     | 100.42                                | 330 327.10                       | 329                         | 20                                | 20.34                        |
| RU000A100F95                         | РЕСОЛизБП4                           | об          | 4B02-04-36419-R-001P                                  | 100.59       | 100.75     | 100.55   | 100.70      | 100.63                        | 100.68                       | 100.68                                   | 100.63                                | 100.63                                | 1 171 325.40                     | 1 164                       | 51                                | 25.73                        |
| RU000A100PE4                         | РЕСОЛизБП6                           | об          | 4B02-06-36419-R-001P                                  | 104.25       | 104.25     | 103.73   | 103.73      | 104.00                        | 103.73                       | 103.73                                   | 104.00                                | 104.00                                | 1 109 663.70                     | 1 067                       | 24                                | 11.10                        |
| RU000A100XU4                         | РЕСОЛизБП7                           | об          | 4B02-07-36419-R-001P                                  | 103.81       | 105.00     | 103.81   | 104.47      | 104.50                        | 104.47                       | 104.47                                   | 104.50                                | 104.50                                | 2 341 773.70                     | 2 241                       | 30                                | 36.50                        |
| RU000A102K39                         | РЕСОЛизБП8                           | об          | 4B02-08-36419-R-001P                                  | 99.80        | 99.99      | 99.61    | 99.70       | 99.77                         | 99.70                        | 99.70                                    | 99.80                                 | 99.77                                 | 4 522 415.00                     | 4 533                       | 9                                 | 16.52                        |
| RU000A101TT2                         | РЖД 1Б-01                            | об          | 4-01-65045-D-001P                                     |              |            |          |             |                               | 98.94                        | 98.94                                    | -                                     | 99.11                                 | 0.00                             | 0                           | 0                                 | 15.07                        |
| RU000A101Y18                         | РЖД 1Б-02                            | об          | 4-02-65045-D-001P                                     | 98.50        | 98.50      | 98.50    | 98.50       | 98.50                         | 98.50                        | 98.50                                    | -                                     | 98.66                                 | 9 850 000.00                     | 10 000                      | 2                                 | 9.80                         |
| RU000A102564                         | РЖД 1Б-03                            | об          | 4-03-65045-D-001P                                     | 99.25        | 99.25      | 99.25    | 99.25       | 99.25                         | 99.25                        | 99.25                                    | -                                     | 99.26                                 | 15 979 250.00                    | 16 100                      | 3                                 | 33.77                        |
| RU000A1028U9                         | РЖД 1Б-04                            | об          | 4-04-65045-D-001P                                     | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | 99.82                                 | 99 000.00                        | 100                         | 1                                 | 29.40                        |
| RU000A102E37                         | РЖД 1Б-05                            | об          | 4-05-65045-D-001P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21 650.68                    |
| RU000A102FE1                         | РЖД 1Б-06                            | об          | 4-06-65045-D-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21 054.79                    |
| RU000A102GA7                         | РЖД 1Б-07                            | об          | 4-07-65045-D-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19 664.38                    |
| RU000A102S72                         | РЖД 1Б-08                            | об          | 4-08-65045-D-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4 701.37                     |
| RU000A0JVVW71                        | РЖД БО-02                            | об          | 4B02-02-65045-D                                       | 101.50       | 101.50     | 101.10   | 101.50      | 101.48                        | 101.50                       | 101.50                                   | -                                     | 102.42                                | 98 438.60                        | 97                          | 44                                | 29.19                        |
| RU000A0JWD57                         | РЖД БО-05                            | об          | 4B02-05-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.43                        |
| RU000A0J TZM7                        | РЖД БО-09                            | об          | 4B02-09-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.66                        |
| RU000A0JUCG6                         | РЖД БО-10                            | об          | 4B02-10-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.67                        |



| 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 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXJK7                         | РЖД БО-11                            | об          | 4B02-11-65045-D                                       |              |            |          |             |                            | 102.75                       | 102.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.11                         |
| RU000A0JU542                         | РЖД БО-12                            | об          | 4B02-12-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.54                         |
| RU000A0JU7B7                         | РЖД БО-13                            | об          | 4B02-13-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.79                        |
| RU000A0JVJS4                         | РЖД БО-14                            | об          | 4B02-14-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.85                        |
| RU000A0JU9M0                         | РЖД БО-15                            | об          | 4B02-15-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.53                        |
| RU000A0JUX71                         | РЖД БО-16                            | об          | 4B02-16-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.79                        |
| RU000A0JWHU2                         | РЖД БО-17                            | об          | 4B02-17-65045-D                                       | 124.00       | 124.00     | 124.00   | 124.00      | 124.00                     | 124.00                       | 124.00                                   | -                                     | 123.04                                | 1 240.00                         | 1                           | 1                                 | 32.11                        |
| RU000A0JTY57                         | РЖД БО-18                            | об          | 4B02-18-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.59                        |
| RU000A0JUPZ8                         | РЖД БО-19                            | об          | 4B02-19-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.51                        |
| RU000A0JVB19                         | РЖД-33 обл                           | об          | 4-33-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.51                        |
| RU000A0JVB27                         | РЖД-34 обл                           | об          | 4-34-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.51                        |
| RU000A0JVKH5                         | РЖД-35 обл                           | об          | 4-35-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.42                         |
| RU000A0JXS1                          | РЖД-41 обл                           | об          | 4-41-65045-D  | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                     | 101.50                       | 101.50                                   | 101.81                                | 101.69                                | 5 075.00                         | 5                           | 1                                 | 18.04                        |
| RU000A0JWLU4                         | РЖД-42 обл                           | об          | 4-42-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.12                        |
| RU000A100JH0                         | РитейлБФ01                           | об          | 4-01-00482-R  | 102.99       | 102.99     | 102.67   | 102.90      | 102.88                     | 102.84                       | 102.84                                   | 102.88                                | 102.88                                | 3 450 533.20                     | 3 354                       | 302                               | 21.90                        |
| RU000A102KQ5                         | РКССочи2Р1                           | об          | 4B02-01-00006-L-002P                                  | 100.39       | 100.40     | 100.25   | 100.27      | 100.32                     | 100.27                       | 100.27                                   | 100.32                                | 100.32                                | 1 605 148.90                     | 1 600                       | 148                               | 29.45                        |
| RU000A101PV6                         | РКССочиБ01                           | об          | 4B02-01-00006-L                                       | 102.61       | 103.26     | 102.61   | 103.11      | 102.95                     | 103.11                       | 103.11                                   | 102.95                                | 102.95                                | 516 817.00                       | 502                         | 52                                | 9.21                         |
| RU000A101FK0                         | РНКБ 01                              | об          | 4B030101354B001P                                      |              |            |          |             |                            | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 5.40                         |
| RU000A0ZZV52                         | Роделен1Р1                           | об          | 4B02-01-19014-J-001P                                  | 101.56       | 101.56     | 100.51   | 101.37      | 101.40                     | 101.37                       | 101.37                                   | -                                     | 101.14                                | 73 929.55                        | 329                         | 25                                | 0.30                         |
| RU000A100W29                         | Роделен1Р2                           | об          | 4B02-02-19014-J-001P                                  | 100.34       | 101.01     | 100.07   | 100.95      | 100.54                     | 100.95                       | 100.95                                   | -                                     | 100.54                                | 338 958.40                       | 532                         | 64                                | 5.00                         |
| RU000A101R09                         | Росагрл1Р1                           | об          | 4-01-05886-A-001P                                     | 100.20       | 100.20     | 99.90    | 99.90       | 100.12                     | 99.90                        | 99.90                                    | -                                     | 99.77                                 | 24 028.80                        | 24                          | 9                                 | 21.55                        |
| RU000A102TA0                         | Росагрл1Р2                           | об          | 4-02-05886-A-001P                                     | 99.99        | 100.00     | 99.51    | 99.99       | 99.57                      | 99.96                        | 99.96                                    | 99.57                                 | 99.57                                 | 893 138.50                       | 897                         | 26                                | 3.46                         |
| RU000A0ZYH44                         | Росбанк2Р3                           | об          | 4B020202272B002P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.44                        |
| RU000A0JVWA5                         | РосбанкБ19                           | об          | 4B021903338B  |              |            |          |             |                            | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.84                         |
| RU000A0JS6M0                         | РосбанкБ05                           | об          | 4B020503338B  |              |            |          |             |                            | 103.50                       | 103.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.55                        |
| RU000A0JUV81                         | Росбн13ИП                            | об          | 41303338B   |              |            |          |             |                            | 103.56                       | 103.56                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.68                        |
| RU000A0JWZT6                         | Росбн18ИП                            | об          | 41803338B   |              |            |          |             |                            | 104.70                       | 104.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.42                        |
| RU000A0ZYMD0                         | Росбн19ИП                            | об          | 41903338B   |              |            |          |             |                            | 99.18                        | 99.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.35                        |
| RU000A0JUL67                         | РосбнБСО12                           | об          | 4B022902272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUL91                         | РосбнБСО13                           | об          | 4B023002272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JULA0                         | РосбнБСО14                           | об          | 4B023102272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JULC6                         | РосбнБСО15                           | об          | 4B023202272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ25                         | РосДорБ 02                           | об          | 40201573B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.75                        |
| RU000A1029A9                         | Росморп1Р1                           | об          | 4B02-01-00008-T-001P                                  |              |            |          |             |                            | 99.00                        | 99.00                                    | 99.02                                 | 99.02                                 | 0.00                             | 0                           | 0                                 | 24.08                        |
| RU000A100ER0                         | РОСНАНО2Р1                           | об          | 4B02-01-55477-E-002P                                  | 101.83       | 101.99     | 101.83   | 101.85      | 101.87                     | 101.85                       | 101.85                                   | 101.87                                | 101.87                                | 11 020 586.40                    | 10 818                      | 58                                | 26.68                        |
| RU000A101KK0                         | РОСНАНО2Р4                           | об          | 4B02-04-55477-E-002P                                  | 99.94        | 99.96      | 99.01    | 99.77       | 99.71                      | 99.77                        | 99.77                                    | 99.71                                 | 99.71                                 | 1 241 363.60                     | 1 245                       | 133                               | 0.18                         |
| RU000A102HB3                         | РОСНАНО2Р5                           | об          | 4B02-05-55477-E-002P                                  | 99.87        | 99.87      | 99.50    | 99.64       | 99.64                      | 99.64                        | 99.64                                    | 99.64                                 | 99.64                                 | 876 831.70                       | 880                         | 39                                | 17.38                        |
| RU000A102EF1                         | Роснфт3Р01                           | об          | 4B02-01-00122-A-003P                                  |              |            |          |             |                            | 100.01                       | 100.01                                   | -                                     | 100.01                                | 0.00                             | 0                           | 0                                 | 13.47                        |
| RU000A102EE4                         | Роснфт3Р02                           | об          | 4B02-02-00122-A-003P                                  |              |            |          |             |                            | 100.01                       | 100.01                                   | -                                     | 100.01                                | 0.00                             | 0                           | 0                                 | 13.47                        |
| RU000A0JVT43                         | РОССИУМ 01                           | об          | 4-01-36479-R  |              |            |          |             |                            | 100.65                       | 100.65                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.65                        |
| RU000A0JVZA8                         | РОССИУМ Б1                           | об          | 4B02-01-36479-R                                       |              |            |          |             |                            | 100.01                       | 100.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.38                        |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZCX6                         | РОССИУМ1Р1                           | об          | 4B02-01-36479-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.93                        |
| RU000A0ZZZY5                         | РОССИУМ1Р2                           | об          | 4B02-02-36479-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.73                        |
| RU000A1018N5                         | РОССИУМ1Р3                           | об          | 4B02-03-36479-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.90                        |
| RU000A102192                         | РОССИУМ2Р1                           | об          | 4B02-01-36479-R-002P                                  |              |            |          |             |                            | 100.02                       | 100.02                                   | -                                     | 100.02                                | 0.00                             | 0                           | 0                                 | 5.26                         |
| RU000A1021A6                         | РОССИУМ2Р2                           | об          | 4B02-02-36479-R-002P                                  |              |            |          |             |                            | 100.02                       | 100.02                                   | -                                     | 100.02                                | 0.00                             | 0                           | 0                                 | 5.26                         |
| RU000A102HX7                         | РОССИУМ2Р3                           | об          | 4B02-03-36479-R-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.29                        |
| RU000A0JXVT3                         | РоссиЮг БО2                          | об          | 4B02-02-34956-E                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.49                        |
| RU000A1018F1                         | РоялКапБО3                           | об          | 4B02-03-00382-R-001P                                  | 101.46       | 101.50     | 101.07   | 101.50      | 101.42                     | 101.50                       | 101.50                                   | -                                     | 101.45                                | 169 373.20                       | 167                         | 21                                | 33.37                        |
| RU000A101X27                         | РоялКапБО4                           | об          | 4B02-04-00382-R-001P                                  | 101.51       | 101.63     | 101.50   | 101.63      | 101.59                     | 101.63                       | 101.63                                   | -                                     | 101.57                                | 185 909.70                       | 183                         | 20                                | 24.55                        |
| RU000A102FX1                         | РоялКапБО5                           | об          | 4B02-05-00382-R-001P                                  | 100.52       | 100.52     | 100.39   | 100.49      | 100.46                     | 100.48                       | 100.48                                   | -                                     | 100.45                                | 370 701.50                       | 369                         | 25                                | 3.56                         |
| RU000A0ZZYS0                         | РСБ ХМАО01                           | об          | 4-01-00428-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 224.93                       |
| RU000A0JUAG0                         | РСГ-ФинБ01                           | об          | 4B02-01-36399-R                                       | 100.12       | 100.12     | 100.12   | 100.12      | 100.12                     | 100.12                       | 100.12                                   | -                                     | 100.41                                | 6 007.20                         | 6                           | 4                                 | 38.44                        |
| RU000A100PS4                         | РСГ-ФинБ09                           | об          | 4B02-09-36399-R                                       |              |            |          |             |                            | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.84                        |
| RU000A0JWLJ7                         | РСГ-ФинБ10                           | об          | 4B02-10-36399-R                                       | 101.95       | 101.95     | 101.84   | 101.84      | 101.90                     | 101.84                       | 101.84                                   | -                                     | 101.03                                | 4 075.80                         | 4                           | 2                                 | 36.15                        |
| RU000A100PM7                         | РСГ-ФинБ11                           | об          | 4B02-11-36399-R                                       | 103.60       | 103.60     | 103.50   | 103.50      | 103.56                     | 103.56                       | 103.56                                   | -                                     | 103.77                                | 8 285.00                         | 8                           | 2                                 | 11.84                        |
| RU000A0JXN13                         | РСГ-ФинБ7                            | об          | 4B02-07-36399-R                                       | 103.30       | 103.30     | 102.47   | 102.95      | 102.98                     | 102.95                       | 102.95                                   | -                                     | 102.69                                | 92 677.70                        | 90                          | 23                                | 55.23                        |
| RU000A0JVLМ3                         | РСетиЛЭБО5                           | об          | 4B02-05-00073-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.62                         |
| RU000A0JWJX2                         | РСетиМРБ5                            | об          | 4B02-05-65116-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.85                        |
| RU000A0JVZK7                         | РСКy61P01                            | об          | 4B02-01-00063-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.04                        |
| RU000A0ZZAT1                         | РСХБ 01T1                            | об          | 42903349B   | 103.75       | 104.13     | 103.57   | 103.60      | 103.67                     | 103.60                       | 103.60                                   | 103.67                                | 103.67                                | 4 259 680.80                     | 4 109                       | 67                                | 36.74                        |
| RU000A0JWMZ1                         | РСХБ 06T1                            | об          | 43403349B   |              |            |          |             |                            | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.81                        |
| RU000A0JWN22                         | РСХБ 07T1                            | об          | 43503349B   |              |            |          |             |                            | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.62                        |
| RU000A0JWV63                         | РСХБ 08T1                            | об          | 43603349B   | 124.49       | 124.77     | 124.00   | 124.16      | 124.24                     | 124.16                       | 124.16                                   | 124.24                                | 124.24                                | 833 663.70                       | 671                         | 82                                | 66.37                        |
| RU000A0ZZ505                         | РСХБ 09T1                            | об          | 43703349B   | 104.10       | 104.10     | 103.56   | 103.60      | 103.84                     | 103.59                       | 103.59                                   | -                                     | 103.81                                | 170 296.80                       | 164                         | 22                                | 36.49                        |
| RU000A0ZZY59                         | РСХБ 11B1                            | об          | 44903349B   |              |            |          |             | 121.9999                   | 121.9999                     | 121.9999                                 | 123.4398                              | 121.2270                              | 0.00                             | 0                           | 0                                 | 1 725.08                     |
| RU000A0JVN56                         | РСХБ 24                              | об          | 42403349B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.10                        |
| RU000A0JVN64                         | РСХБ 25                              | об          | 42503349B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.62                         |
| RU000A0JVN98                         | РСХБ 26                              | об          | 42603349B   |              |            |          |             |                            | 128.04                       | 128.04                                   | -                                     | 100.24                                | 0.00                             | 0                           | 0                                 | 9.46                         |
| RU000A0JW1V6                         | РСХБ 27                              | об          | 42703349B   |              |            |          |             |                            | 116.00                       | 116.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.68                        |
| RU000A0JW1Z7                         | РСХБ 28                              | об          | 42803349B   |              |            |          |             |                            | 110.70                       | 110.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.32                        |
| RU000A0ZZUS8                         | РСХБ 31T1                            | об          | 47903349B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.21                        |
| RU000A101WQ2                         | РСХБ Б03RP                           | об          | 4B021803349B001P                                      | 97.89        | 97.89      | 96.85    | 97.00       | 96.99                      | 97.00                        | 97.00                                    | 96.99                                 | 96.99                                 | 3 106 490.90                     | 3 203                       | 94                                | 4.32                         |
| RU000A102713                         | РСХБ Б04RP                           | об          | 4B021903349B001P                                      | 97.54        | 97.54      | 97.02    | 97.03       | 97.08                      | 97.04                        | 97.04                                    | -                                     | 97.12                                 | 474 720.10                       | 489                         | 40                                | 1.18                         |
| RU000A0ZZVQ0                         | РСХБ Б0-7P                           | об          | 4B020703349B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.66                        |
| RU000A101616                         | РСХБ С01Е1                           | об          | 40103349B002P   | 94.90        | 94.90      | 94.90    | 94.90       | 94.90                      | 94.90                        | 94.90                                    | -                                     | 94.55                                 | 12 543 497.66                    | 1                           | 1                                 | 179 252.62                   |
| RU000A102RL1                         | РСХБ2P09                             | об          | 4B02-16-03349-B-002P                                  | 99.97        | 100.45     | 99.10    | 99.10       | 99.99                      | 99.10                        | 99.10                                    | 99.99                                 | 99.99                                 | 2 657 789.00                     | 2 658                       | 52                                | 4.25                         |
| RU000A102KS1                         | РСХБ2P1RIB                           | об          | 4B02-01-03349-B-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102KV5                         | РСХБ2P2RIB                           | об          | 4B02-02-03349-B-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JX2M2                         | РСЭКСМБ1P1                           | об          | 4B020102790B001P                                      |              |            |          |             |                            | 100.8001                     | 100.8001                                 | 100.8004                              | 100.8005                              | 0.00                             | 0                           | 0                                 | 603.26                       |
| RU000A100K31                         | Рубеж 1P1                            | об          | 4B02-01-00465-R-001P                                  | 104.56       | 105.66     | 104.56   | 105.40      | 105.46                     | 105.40                       | 105.40                                   | -                                     | 105.01                                | 171 897.70                       | 163                         | 23                                | 27.62                        |
| RU000A0JWDN6                         | РУСАЛБpБ01                           | об          | 4B02-01-20075-F                                       | 99.19        | 99.46      | 99.19    | 99.21       | 99.22                      | 99.21                        | 99.21                                    | -                                     | 99.24                                 | 50 604.50                        | 51                          | 8                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JRFN1                         | РусГидро01                           | об          | 4-01-55038-E  |              |            |          |             |                               | 101.10                       | 101.10                                   | -                                     | 101.91                                | 0.00                             | 0                           | 0                                 | 41.12                        |
| RU000A0JRFP6                         | РусГидро02                           | об          | 4-02-55038-E  |              |            |          |             |                               | 100.99                       | 100.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.12                        |
| RU000A101DA6                         | Русол клА                            | об          | 6-01-00514-R  |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 99.48                                 | 0.00                             | 0                           | 0                                 | 6.36                         |
| RU000A101DB4                         | Русол клБ                            | об          | 6-02-00514-R  | 104.40       | 104.40     | 104.40   | 104.40      | 104.40                        | 104.40                       | 104.40                                   | -                                     | 104.06                                | 294 761.92                       | 300                         | 1                                 | 9.71                         |
| RU000A101D96                         | Русол клВ                            | об          | 6-03-00514-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.32                        |
| RU000A0JWYJ0                         | Самолет 01                           | об          | 4-01-36522-R  |              |            |          |             |                               | 109.00                       | 109.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.00                        |
| RU000A0ZZZZ2                         | Самолет1P4                           | об          | 4B02-04-16493-A-001P                                  |              |            |          |             |                               | 98.13                        | 98.13                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.95                        |
| RU000A100Q50                         | Самолет1P5                           | об          | 4B02-05-16493-A-001P                                  | 106.14       | 106.14     | 99.91    | 99.95       | 105.68                        | 99.95                        | 99.95                                    | -                                     | 101.24                                | 114 133.60                       | 108                         | 15                                | 7.81                         |
| RU000A100QA0                         | Самолет1P6                           | об          | 4B02-06-16493-A-001P                                  | 100.61       | 101.28     | 100.61   | 101.00      | 100.99                        | 101.00                       | 101.00                                   | 100.99                                | 100.99                                | 7 080 324.70                     | 7 011                       | 78                                | 9.63                         |
| RU000A100YG1                         | Самолет1P7                           | об          | 4B02-07-16493-A-001P                                  | 105.47       | 105.58     | 104.90   | 105.00      | 105.24                        | 105.00                       | 105.00                                   | 105.24                                | 105.24                                | 1 166 031.00                     | 1 108                       | 126                               | 19.07                        |
| RU000A0JXRF0                         | СамолетБП1                           | об          | 4B02-01-36522-R-001P                                  | 99.01        | 103.30     | 99.01    | 103.29      | 103.17                        | 103.29                       | 103.29                                   | -                                     | 103.21                                | 366 755.35                       | 711                         | 7                                 | 5.10                         |
| RU000A0ZYEM8                         | СамолетБП2                           | об          | 4B02-02-36522-R-001P                                  | 105.37       | 105.74     | 105.10   | 105.74      | 105.40                        | 105.63                       | 105.63                                   | -                                     | 105.12                                | 107 505.10                       | 102                         | 21                                | 15.75                        |
| RU000A0ZYME8                         | СамолетБП3                           | об          | 4B02-03-36522-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.90                         |
| RU000A102HC1                         | Сбер2СУБ2R                           | об          | 4-02-01481-B-002P                                     |              |            |          |             |                               | 99.80                        | 99.80                                    | 99.91                                 | 99.83                                 | 0.00                             | 0                           | 0                                 | 107 397.26                   |
| RU000A0ZZ5U6                         | СберИОС10                            | об          | 4B020801481B001P                                      | 100.01       | 100.70     | 100.01   | 100.70      | 100.36                        | 100.70                       | 100.70                                   | 101.26                                | 101.40                                | 62 220.10                        | 62                          | 3                                 |                              |
| RU000A100FG0                         | СберИОС100                           | об          | 4B029301481B001P                                      |              |            |          |             |                               | 107.60                       | 107.60                                   | -                                     | 112.17                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H44                         | СберИОС101                           | об          | 4B0210001481B001P                                     | 104.20       | 104.20     | 104.20   | 104.20      | 104.20                        | 104.20                       | 104.20                                   | -                                     | 105.74                                | 2 173 612.00                     | 2 086                       | 3                                 |                              |
| RU000A100LN4                         | СберИОС105                           | об          | 4B0210801481B001P                                     |              |            |          |             |                               | 130.80                       | 130.80                                   | -                                     | 132.74                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100HM4                         | СберИОС106                           | об          | 4B0210301481B001P                                     |              |            |          |             |                               | 130.90                       | 130.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H69                         | СберИОС107                           | об          | 4B029801481B001P                                      | 92.90        | 93.50      | 92.90    | 93.50       | 93.10                         | 93.50                        | 93.50                                    | -                                     | 93.62                                 | 2 793.00                         | 3                           | 2                                 |                              |
| RU000A0ZZ992                         | СберИОС11                            | об          | 4B021101481B001P                                      |              |            |          |             |                               | 103.90                       | 103.90                                   | 100.97                                | 101.28                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100KQ9                         | СберИОС110                           | об          | 4B0211001481B001P                                     | 97.76        | 97.76      | 97.75    | 97.75       | 97.75                         | 97.75                        | 97.75                                    | -                                     | 97.88                                 | 31 281.20                        | 32                          | 5                                 |                              |
| RU000A100KZ0                         | СберИОС112                           | об          | 4B0210901481B001P                                     |              |            |          |             |                               | 111.00                       | 111.00                                   | 110.39                                | 110.39                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100L48                         | СберИОС113                           | об          | 4B0211301481B001P                                     | 107.11       | 107.11     | 107.10   | 107.10      | 107.10                        | 107.10                       | 107.10                                   | -                                     | 108.55                                | 511 940.00                       | 478                         | 2                                 |                              |
| RU000A100NB5                         | СберИОС115                           | об          | 4B0211501481B001P                                     |              |            |          |             |                               | 117.50                       | 117.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NV3                         | СберИОС116                           | об          | 4B0211901481B001P                                     |              |            |          |             |                               | 113.00                       | 113.00                                   | -                                     | 111.61                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NY7                         | СберИОС117                           | об          | 4B0212001481B001P                                     |              |            |          |             |                               | 105.80                       | 105.80                                   | -                                     | 106.48                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PA2                         | СберИОС118                           | об          | 4B0212101481B001P                                     |              |            |          |             |                               | 128.90                       | 128.90                                   | -                                     | 131.52                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100MZ6                         | СберИОС119                           | об          | 4B0211601481B001P                                     |              |            |          |             |                               | 95.54                        | 95.54                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100N79                         | СберИОС121                           | об          | 4B0211701481B001P                                     | 122.14       | 122.14     | 122.14   | 122.14      | 122.14                        | 122.14                       | 122.14                                   | 101.84                                | 101.84                                | 1 221.40                         | 1                           | 1                                 |                              |
| RU000A100PX4                         | СберИОС123                           | об          | 4B0212301481B001P                                     | 89.40        | 89.40      | 89.40    | 89.40       | 89.40                         | 89.40                        | 89.40                                    | 89.47                                 | 89.47                                 | 1 037 040.00                     | 1 160                       | 3                                 |                              |
| RU000A100PW6                         | СберИОС126                           | об          | 4B0212401481B001P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | 97.04                                 | 97.88                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100SQ2                         | СберИОС127                           | об          | 4B0213301481B001P                                     |              |            |          |             |                               | 91.50                        | 91.50                                    | -                                     | 91.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R34                         | СберИОС129                           | об          | 4B0212701481B001P                                     |              |            |          |             |                               | 106.80                       | 106.80                                   | -                                     | 110.07                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZDM7                         | СберИОС13                            | об          | 4B021301481B001P                                      |              |            |          |             |                               | 125.60                       | 125.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100RR2                         | СберИОС130                           | об          | 4B0213001481B001P                                     | 125.20       | 125.20     | 125.20   | 125.20      | 125.20                        | 125.20                       | 125.20                                   | -                                     | 129.76                                | 718 648.00                       | 574                         | 1                                 |                              |
| RU000A100R91                         | СберИОС131                           | об          | 4B0212901481B001P                                     |              |            |          |             |                               | 117.20                       | 117.20                                   | -                                     | 114.38                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R83                         | СберИОС132                           | об          | 4B0212801481B001P                                     |              |            |          |             |                               | 133.69                       | 133.69                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TU2                         | СберИОС133                           | об          | 4B0214001481B001P                                     |              |            |          |             |                               | 104.40                       | 104.40                                   | -                                     | 103.92                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TV0                         | СберИОС134                           | об          | 4B0213401481B001P                                     |              |            |          |             |                               | 116.20                       | 116.20                                   | -                                     | 117.81                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100S41                         | СберИОС135                           | об          | 4B0213201481B001P                                     |              |            |          |             |                               | 93.61                        | 93.61                                    | 93.56                                 | 93.58                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100T32                         | СберИОС137                           | об          | 4B0213501481B001P                                     | 99.99        | 99.99      | 99.99    | 99.99       | 99.99                      | 99.99                        | 99.99                                    | -                                     | 99.74                                 | 2 999.70                         | 3                           | 3                                 |                              |
| RU000A100Z75                         | СберИОС139                           | об          | 4B0216301481B001P                                     | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                     | 102.00                       | 102.00                                   | 102.17                                | 102.17                                | 20 400.00                        | 20                          | 1                                 |                              |
| RU000A0ZZD88                         | СберИОС14                            | об          | 4B021401481B001P                                      | 104.50       | 104.50     | 104.50   | 104.50      | 104.50                     | 104.50                       | 104.50                                   | 104.50                                | 104.50                                | 11 860 750.00                    | 11 350                      | 12                                |                              |
| RU000A100WV4                         | СберИОС142                           | об          | 4B0215001481B001P                                     |              |            |          |             |                            | 117.10                       | 117.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XA6                         | СберИОС143                           | об          | 4B0214501481B001P                                     |              |            |          |             |                            | 102.40                       | 102.40                                   | -                                     | 105.50                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100UY2                         | СберИОС144                           | об          | 4B0214301481B001P                                     | 111.40       | 111.40     | 111.40   | 111.40      | 111.40                     | 111.40                       | 111.40                                   | -                                     | 110.70                                | 2 163 388.00                     | 1 942                       | 2                                 |                              |
| RU000A100XB4                         | СберИОС145                           | об          | 4B0214401481B001P                                     |              |            |          |             |                            | 114.90                       | 114.90                                   | -                                     | 117.02                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TP2                         | СберИОС146                           | об          | 4B0213901481B001P                                     |              |            |          |             |                            | 95.60                        | 95.60                                    | 95.68                                 | 95.68                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100V95                         | СберИОС148                           | об          | 4B0214601481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZE38                         | СберИОС15                            | об          | 4B021501481B001P                                      | 101.51       | 102.30     | 101.51   | 102.30      | 101.91                     | 102.30                       | 102.30                                   | -                                     | 102.73                                | 1 019 050.00                     | 1 000                       | 2                                 |                              |
| RU000A100V87                         | СберИОС150                           | об          | 4B0214701481B001P                                     |              |            |          |             |                            | 102.20                       | 102.20                                   | 100.79                                | 100.79                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VT0                         | СберИОС152                           | об          | 4B0215101481B001P                                     | 99.11        | 100.50     | 99.11    | 100.50      | 99.20                      | 100.50                       | 100.50                                   | 99.70                                 | 99.86                                 | 810 425.70                       | 817                         | 4                                 |                              |
| RU000A100VV6                         | СберИОС153                           | об          | 4B0215201481B001P                                     | 94.99        | 95.00      | 92.10    | 92.10       | 92.14                      | 92.15                        | 92.15                                    | 92.14                                 | 92.14                                 | 5 574 486.60                     | 6 050                       | 13                                |                              |
| RU000A100X36                         | СберИОС156                           | об          | 4B0215701481B001P                                     | 89.00        | 90.10      | 89.00    | 90.10       | 89.54                      | 90.10                        | 90.10                                    | 89.92                                 | 89.92                                 | 12 536.10                        | 14                          | 4                                 |                              |
| RU000A101327                         | СберИОС157                           | об          | 4B0217401481B001P                                     |              |            |          |             |                            | 91.20                        | 91.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100X51                         | СберИОС159                           | об          | 4B0215401481B001P                                     | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                     | 101.00                       | 101.00                                   | 100.65                                | 100.65                                | 2 020.00                         | 2                           | 2                                 |                              |
| RU000A100YB2                         | СберИОС160                           | об          | 4B0215801481B001P                                     | 96.30        | 96.59      | 96.30    | 96.59       | 96.32                      | 96.59                        | 96.59                                    | 96.34                                 | 96.32                                 | 2 925 240.20                     | 3 037                       | 7                                 |                              |
| RU000A1010Y9                         | СберИОС162                           | об          | 4B0216501481B001P                                     |              |            |          |             |                            | 103.60                       | 103.60                                   | -                                     | 103.43                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101103                         | СберИОС163                           | об          | 4B0216701481B001P                                     | 112.20       | 112.20     | 112.20   | 112.20      | 112.20                     | 112.20                       | 112.20                                   | -                                     | 114.16                                | 69 564.00                        | 62                          | 1                                 |                              |
| RU000A100Z59                         | СберИОС164                           | об          | 4B0216101481B001P                                     |              |            |          |             |                            | 100.30                       | 100.30                                   | 101.01                                | 100.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100ZP9                         | СберИОС165                           | об          | 4B0216201481B001P                                     | 96.61        | 96.61      | 96.60    | 96.60       | 96.60                      | 96.60                        | 96.60                                    | 96.45                                 | 96.77                                 | 198 032.80                       | 205                         | 2                                 |                              |
| RU000A0ZZFC3                         | СберИОС17                            | об          | 4B021801481B001P                                      |              |            |          |             |                            | 101.40                       | 101.40                                   | 100.79                                | 100.79                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011F6                         | СберИОС171                           | об          | 4B0216901481B001P                                     | 110.56       | 110.61     | 109.54   | 110.60      | 110.59                     | 110.60                       | 110.60                                   | 110.59                                | 110.59                                | 47 263 090.50                    | 42 738                      | 79                                |                              |
| RU000A1011H2                         | СберИОС172                           | об          | 4B0217001481B001P                                     | 93.61        | 93.61      | 93.60    | 93.60       | 93.60                      | 93.60                        | 93.60                                    | 93.41                                 | 93.45                                 | 192 826.00                       | 206                         | 4                                 |                              |
| RU000A1011K6                         | СберИОС173                           | об          | 4B0217101481B001P                                     |              |            |          |             |                            | 93.19                        | 93.19                                    | -                                     | 88.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017N7                         | СберИОС174                           | об          | 4B0218001481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015V4                         | СберИОС175                           | об          | 4B0218401481B001P                                     | 98.40        | 98.40      | 98.40    | 98.40       | 98.40                      | 98.40                        | 98.40                                    | -                                     | 99.36                                 | 470 352.00                       | 478                         | 1                                 |                              |
| RU000A1015U6                         | СберИОС176                           | об          | 4B0218301481B001P                                     |              |            |          |             |                            | 107.50                       | 107.50                                   | -                                     | 110.76                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013J4                         | СберИОС177                           | об          | 4B0217601481B001P                                     | 97.00        | 97.00      | 96.70    | 96.70       | 96.76                      | 96.70                        | 96.70                                    | -                                     | 98.06                                 | 9 676.00                         | 10                          | 7                                 |                              |
| RU000A1013E5                         | СберИОС178                           | об          | 4B0217501481B001P                                     | 95.45        | 96.50      | 95.40    | 96.50       | 95.57                      | 96.50                        | 96.50                                    | 96.00                                 | 95.99                                 | 561 931.00                       | 588                         | 6                                 |                              |
| RU000A0ZZMA3                         | СберИОС18                            | об          | 4B022301481B001P                                      |              |            |          |             |                            | 114.50                       | 114.50                                   | -                                     | 117.12                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101400                         | СберИОС180                           | об          | 4B0217901481B001P                                     | 98.01        | 98.01      | 98.01    | 98.01       | 98.01                      | 98.01                        | 98.01                                    | 96.93                                 | 97.59                                 | 3 920.40                         | 4                           | 2                                 |                              |
| RU000A101640                         | СберИОС181                           | об          | 4B0218601481B001P                                     |              |            |          |             |                            | 90.90                        | 90.90                                    | -                                     | 90.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101657                         | СберИОС182                           | об          | 4B0218501481B001P                                     |              |            |          |             |                            | 98.80                        | 98.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1016M1                         | СберИОС186                           | об          | 4B0218801481B001P                                     | 96.10        | 96.10      | 96.10    | 96.10       | 96.10                      | 96.10                        | 96.10                                    | 96.19                                 | 96.34                                 | 288 300.00                       | 300                         | 1                                 |                              |
| RU000A1017Q0                         | СберИОС187                           | об          | 4B0219001481B001P                                     |              |            |          |             |                            | 88.40                        | 88.40                                    | 88.25                                 | 88.48                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017R8                         | СберИОС188                           | об          | 4B0218901481B001P                                     | 92.31        | 92.31      | 92.30    | 92.30       | 92.30                      | 92.30                        | 92.30                                    | 93.59                                 | 93.61                                 | 13 845.50                        | 15                          | 2                                 |                              |
| RU000A0ZZEU8                         | СберИОС19                            | об          | 4B021701481B001P                                      | 106.19       | 106.19     | 106.19   | 106.19      | 106.19                     | 106.19                       | 106.19                                   | -                                     | -                                     | 21 238.00                        | 20                          | 1                                 |                              |
| RU000A1019U8                         | СберИОС191                           | об          | 4B0219401481B001P                                     | 96.50        | 96.50      | 96.50    | 96.50       | 96.50                      | 96.50                        | 96.50                                    | -                                     | 98.56                                 | 461 270.00                       | 478                         | 1                                 |                              |
| RU000A1019T0                         | СберИОС192                           | об          | 4B0219501481B001P                                     | 101.30       | 101.30     | 101.30   | 101.30      | 101.30                     | 101.30                       | 101.30                                   | -                                     | 103.96                                | 969 441.00                       | 957                         | 1                                 |                              |
| RU000A1018P0                         | СберИОС193                           | об          | 4B0219301481B001P                                     | 90.00        | 90.10      | 90.00    | 90.00       | 90.00                      | 90.00                        | 90.00                                    | -                                     | 91.06                                 | 247 501.00                       | 275                         | 5                                 |                              |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZHD7                         | СберИОС20                            | об          | 4B021901481B001P                                      |              |            |          |             |                            | 110.70                       | 110.70                                   | -                                     | 107.92                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CD2                         | СберИОС200                           | об          | 4B0220101481B001P                                     | 93.11        | 93.11      | 93.11    | 93.11       | 93.11                      | 93.11                        | 93.11                                    | -                                     | 93.74                                 | 13 966.50                        | 15                          | 3                                 |                              |
| RU000A101A24                         | СберИОС201                           | об          | 4B0220201481B001P                                     | 95.52        | 95.52      | 95.30    | 95.30       | 95.38                      | 95.38                        | 95.38                                    | 95.31                                 | 95.33                                 | 287 081.80                       | 301                         | 4                                 |                              |
| RU000A101CX0                         | СберИОС202                           | об          | 4B0220301481B001P                                     | 95.30        | 95.30      | 95.30    | 95.30       | 95.30                      | 95.30                        | 95.30                                    | 94.95                                 | 94.96                                 | 3 812.00                         | 4                           | 2                                 |                              |
| RU000A101E04                         | СберИОС203                           | об          | 4B0220401481B001P                                     |              |            |          |             |                            | 96.80                        | 96.80                                    | 96.06                                 | 96.35                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101A40                         | СберИОС204                           | об          | 4B0220601481B001P                                     |              |            |          |             |                            | 95.71                        | 95.71                                    | -                                     | 93.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C48                         | СберИОС206                           | об          | 4B0221601481B001P                                     |              |            |          |             |                            | 92.60                        | 92.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C14                         | СберИОС207                           | об          | 4B0221701481B001P                                     |              |            |          |             |                            | 97.90                        | 97.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101D62                         | СберИОС208                           | об          | 4B0220801481B001P                                     |              |            |          |             |                            | 86.31                        | 86.31                                    | 87.91                                 | 87.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZKS9                         | СберИОС21                            | об          | 4B022001481B001P                                      |              |            |          |             |                            | 123.60                       | 123.60                                   | -                                     | 130.43                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101DR0                         | СберИОС210                           | об          | 4B0221001481B001P                                     | 94.11        | 94.11      | 94.11    | 94.11       | 94.11                      | 94.11                        | 94.11                                    | 94.06                                 | 94.51                                 | 45 172.80                        | 48                          | 1                                 |                              |
| RU000A101FQ7                         | СберИОС211                           | об          | 4B0221101481B001P                                     | 92.90        | 92.90      | 92.90    | 92.90       | 92.90                      | 92.90                        | 92.90                                    | -                                     | 91.96                                 | 69 675.00                        | 75                          | 1                                 |                              |
| RU000A101CY8                         | СберИОС212                           | об          | 4B0221201481B001P                                     | 94.40        | 95.91      | 94.40    | 95.90       | 95.74                      | 95.90                        | 95.90                                    | 95.74                                 | 95.74                                 | 16 283 171.20                    | 17 008                      | 23                                |                              |
| RU000A101EL1                         | СберИОС213                           | об          | 4B0221301481B001P                                     | 95.60        | 95.60      | 95.60    | 95.60       | 95.60                      | 95.60                        | 95.60                                    | 94.34                                 | 95.00                                 | 44 932.00                        | 47                          | 2                                 |                              |
| RU000A101EB2                         | СберИОС214                           | об          | 4B0221401481B001P                                     |              |            |          |             |                            | 93.40                        | 93.40                                    | -                                     | 94.39                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ED8                         | СберИОС215                           | об          | 4B0221501481B001P                                     |              |            |          |             |                            | 88.10                        | 88.10                                    | -                                     | 87.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CR2                         | СберИОС216                           | об          | 4B0221901481B001P                                     | 95.80        | 95.80      | 95.80    | 95.80       | 95.80                      | 95.80                        | 95.80                                    | -                                     | 96.72                                 | 916 806.00                       | 957                         | 1                                 |                              |
| RU000A101FD5                         | СберИОС217                           | об          | 4B02-220-01481-B-001P                                 |              |            |          |             |                            | 90.30                        | 90.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HH2                         | СберИОС218                           | об          | 4B02-230-01481-B-001P                                 |              |            |          |             |                            | 96.30                        | 96.30                                    | 95.98                                 | 96.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HG4                         | СберИОС219                           | об          | 4B02-231-01481-B-001P                                 | 89.80        | 89.80      | 89.80    | 89.80       | 89.80                      | 89.80                        | 89.80                                    | 92.25                                 | 90.78                                 | 146 374.00                       | 163                         | 1                                 |                              |
| RU000A0ZZL54                         | СберИОС22                            | об          | 4B022201481B001P                                      |              |            |          |             |                            | 97.26                        | 97.26                                    | -                                     | 100.79                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101G69                         | СберИОС220                           | об          | 4B02-221-01481-B-001P                                 | 101.80       | 101.81     | 101.80   | 101.81      | 101.80                     | 101.81                       | 101.81                                   | 106.06                                | 105.46                                | 315 580.30                       | 310                         | 5                                 |                              |
| RU000A101G51                         | СберИОС221                           | об          | 4B02-222-01481-B-001P                                 | 96.70        | 96.70      | 96.70    | 96.70       | 96.70                      | 96.70                        | 96.70                                    | -                                     | 95.79                                 | 145 050.00                       | 150                         | 3                                 |                              |
| RU000A101HF6                         | СберИОС223                           | об          | 4B02-232-01481-B-001P                                 |              |            |          |             |                            | 100.70                       | 100.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GF8                         | СберИОС224                           | об          | 4B02-226-01481-B-001P                                 | 89.21        | 89.21      | 89.21    | 89.21       | 89.21                      | 89.21                        | 89.21                                    | 89.26                                 | 89.23                                 | 531 691.60                       | 596                         | 6                                 |                              |
| RU000A101GP7                         | СберИОС226                           | об          | 4B02-224-01481-B-001P                                 |              |            |          |             |                            | 91.30                        | 91.30                                    | 90.65                                 | 90.71                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101H19                         | СберИОС227                           | об          | 4B02-225-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JW7                         | СберИОС229                           | об          | 4B02-234-01481-B-001P                                 | 95.10        | 95.10      | 95.10    | 95.10       | 95.10                      | 95.10                        | 95.10                                    | 96.06                                 | 96.00                                 | 2 437 413.00                     | 2 563                       | 3                                 |                              |
| RU000A0ZZMB1                         | СберИОС23                            | об          | 4B022401481B001P                                      | 99.81        | 99.81      | 99.81    | 99.81       | 99.81                      | 99.81                        | 99.81                                    | 99.89                                 | 99.89                                 | 998.10                           | 1                           | 1                                 |                              |
| RU000A101GT9                         | СберИОС230                           | об          | 4B02-229-01481-B-001P                                 | 93.00        | 93.00      | 91.51    | 91.51       | 91.52                      | 91.52                        | 91.52                                    | 96.56                                 | 96.36                                 | 913 354.20                       | 998                         | 3                                 |                              |
| RU000A101HK6                         | СберИОС231                           | об          | 4B02-233-01481-B-001P                                 |              |            |          |             |                            | 97.21                        | 97.21                                    | -                                     | 96.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J41                         | СберИОС232                           | об          | 4B02-237-01481-B-001P                                 |              |            |          |             |                            | 91.58                        | 91.58                                    | -                                     | 90.42                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J58                         | СберИОС233                           | об          | 4B02-236-01481-B-001P                                 |              |            |          |             |                            | 97.91                        | 97.91                                    | 97.48                                 | 97.48                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JX5                         | СберИОС234                           | об          | 4B02-239-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J74                         | СберИОС237                           | об          | 4B02-238-01481-B-001P                                 |              |            |          |             |                            | 93.10                        | 93.10                                    | -                                     | 94.45                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JE5                         | СберИОС239                           | об          | 4B02-235-01481-B-001P                                 | 108.00       | 108.00     | 108.00   | 108.00      | 108.00                     | 108.00                       | 108.00                                   | 108.77                                | 108.76                                | 3 240 000.00                     | 3 000                       | 3                                 |                              |
| RU000A0ZZP19                         | СберИОС24                            | об          | 4B022501481B001P                                      |              |            |          |             |                            | 143.90                       | 143.90                                   | -                                     | 143.69                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101K97                         | СберИОС240                           | об          | 4B02-240-01481-B-001P                                 | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                     | 101.50                       | 101.50                                   | -                                     | -                                     | 49 735.00                        | 49                          | 1                                 |                              |
| RU000A101LU7                         | СберИОС241                           | об          | 4B02-251-01481-B-001P                                 | 94.70        | 94.70      | 94.70    | 94.70       | 94.70                      | 94.70                        | 94.70                                    | 95.92                                 | 95.92                                 | 1 447 016.00                     | 1 528                       | 2                                 |                              |
| RU000A101KH6                         | СберИОС242                           | об          | 4B02-241-01481-B-001P                                 |              |            |          |             |                            | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KD5                         | СберИОС243                           | об          | 4B02-242-01481-B-001P                                 |              |            |          |             |                            | 95.10                        | 95.10                                    | -                                     | 95.09                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101KF0                         | СберИОС244                           | об          | 4B02-243-01481-B-001P                                 |              |            |          |             |                               | 91.91                        | 91.91                                    | -                                     | 92.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LB7                         | СберИОС245                           | об          | 4B02-249-01481-B-001P                                 | 90.00        | 90.00      | 90.00    | 90.00       | 90.00                         | 90.00                        | 90.00                                    | -                                     | 88.15                                 | 900.00                           | 1                           | 1                                 |                              |
| RU000A101KB9                         | СберИОС246                           | об          | 4B02-244-01481-B-001P                                 |              |            |          |             |                               | 107.40                       | 107.40                                   | 108.59                                | 108.47                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LT9                         | СберИОС248                           | об          | 4B02-250-01481-B-001P                                 |              |            |          |             |                               | 95.80                        | 95.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZKR1                         | СберИОС25                            | об          | 4B022101481B001P                                      |              |            |          |             |                               | 111.70                       | 111.70                                   | -                                     | 112.68                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L21                         | СберИОС250                           | об          | 4B02-247-01481-B-001P                                 |              |            |          |             |                               | 91.10                        | 91.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L13                         | СберИОС251                           | об          | 4B02-248-01481-B-001P                                 |              |            |          |             |                               | 97.40                        | 97.40                                    | -                                     | 96.07                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LF8                         | СберИОС252                           | об          | 4B02-252-01481-B-001P                                 |              |            |          |             |                               | 93.80                        | 93.80                                    | -                                     | 94.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MH2                         | СберИОС253                           | об          | 4B02-253-01481-B-001P                                 | 86.51        | 89.50      | 86.51    | 87.90       | 87.76                         | 87.90                        | 87.90                                    | 87.76                                 | 87.76                                 | 977 629.20                       | 1 114                       | 11                                |                              |
| RU000A101MK6                         | СберИОС254                           | об          | 4B02-254-01481-B-001P                                 | 100.31       | 100.31     | 100.30   | 100.30      | 100.30                        | 100.30                       | 100.30                                   | 101.33                                | 100.65                                | 4 212 700.00                     | 4 200                       | 5                                 |                              |
| RU000A101SS6                         | СберИОС256                           | об          | 4B02-258-01481-B-001P                                 |              |            |          |             |                               | 95.20                        | 95.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QJ9                         | СберИОС257                           | об          | 4B02-262-01481-B-001P                                 |              |            |          |             |                               | 96.10                        | 96.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101N37                         | СберИОС259                           | об          | 4B02-257-01481-B-001P                                 | 97.10        | 97.10      | 97.10    | 97.10       | 97.10                         | 97.10                        | 97.10                                    | -                                     | -                                     | 4 855.00                         | 5                           | 1                                 |                              |
| RU000A1001R2                         | СберИОС26                            | об          | 4B025401481B001P                                      |              |            |          |             |                               | 120.30                       | 120.30                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QH3                         | СберИОС260                           | об          | 4B02-263-01481-B-001P                                 |              |            |          |             |                               | 97.90                        | 97.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T31                         | СберИОС264                           | об          | 4B02-276-01481-B-001P                                 |              |            |          |             |                               | 93.30                        | 93.30                                    | -                                     | 92.83                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SW8                         | СберИОС265                           | об          | 4B02-274-01481-B-001P                                 |              |            |          |             |                               | 95.60                        | 95.60                                    | -                                     | 97.77                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SX6                         | СберИОС266                           | об          | 4B02-275-01481-B-001P                                 |              |            |          |             |                               | 96.70                        | 96.70                                    | -                                     | 97.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QR2                         | СберИОС267                           | об          | 4B02-267-01481-B-001P                                 |              |            |          |             |                               | 95.35                        | 95.35                                    | -                                     | 94.10                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QT8                         | СберИОС269                           | об          | 4B02-269-01481-B-001P                                 | 100.70       | 100.70     | 100.70   | 100.70      | 100.70                        | 100.70                       | 100.70                                   | 102.57                                | 103.49                                | 402 800.00                       | 400                         | 1                                 |                              |
| RU000A0ZZP35                         | СберИОС27                            | об          | 4B022601481B001P                                      |              |            |          |             |                               | 115.50                       | 115.50                                   | -                                     | 116.40                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QX0                         | СберИОС270                           | об          | 4B02-270-01481-B-001P                                 | 85.67        | 91.59      | 85.67    | 91.59       | 91.05                         | 91.59                        | 91.59                                    | 86.61                                 | 86.48                                 | 10 015.70                        | 11                          | 3                                 |                              |
| RU000A101QU6                         | СберИОС271                           | об          | 4B02-271-01481-B-001P                                 | 102.90       | 102.90     | 102.90   | 102.90      | 102.90                        | 102.90                       | 102.90                                   | 104.09                                | 104.18                                | 101 871.00                       | 99                          | 1                                 |                              |
| RU000A101QV4                         | СберИОС272                           | об          | 4B02-265-01481-B-001P                                 | 97.30        | 97.30      | 97.30    | 97.30       | 97.30                         | 97.30                        | 97.30                                    | 97.91                                 | 98.08                                 | 9 730.00                         | 10                          | 1                                 |                              |
| RU000A101QY8                         | СберИОС273                           | об          | 4B02-266-01481-B-001P                                 | 91.30        | 91.30      | 91.30    | 91.30       | 91.30                         | 91.30                        | 91.30                                    | 90.96                                 | 90.96                                 | 182 600.00                       | 200                         | 1                                 |                              |
| RU000A101S32                         | СберИОС274                           | об          | 4B02-272-01481-B-001P                                 |              |            |          |             |                               | 85.00                        | 85.00                                    | 84.34                                 | 85.10                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101S40                         | СберИОС275                           | об          | 4B02-273-01481-B-001P                                 | 98.89        | 98.89      | 98.89    | 98.89       | 98.89                         | 98.89                        | 98.89                                    | -                                     | 96.61                                 | 1 977.80                         | 2                           | 1                                 |                              |
| RU000A101W28                         | СберИОС276                           | об          | 4B02-289-01481-B-001P                                 |              |            |          |             |                               | 92.90                        | 92.90                                    | -                                     | 94.06                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W36                         | СберИОС277                           | об          | 4B02-290-01481-B-001P                                 |              |            |          |             |                               | 92.60                        | 92.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U20                         | СберИОС278                           | об          | 4B02-278-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T23                         | СберИОС279                           | об          | 4B02-277-01481-B-001P                                 | 96.20        | 96.20      | 96.20    | 96.20       | 96.20                         | 96.20                        | 96.20                                    | 96.37                                 | 96.37                                 | 769 600.00                       | 800                         | 1                                 |                              |
| RU000A0ZZTW2                         | СберИОС28                            | об          | 4B023601481B001P                                      | 101.20       | 101.20     | 101.20   | 101.20      | 101.20                        | 101.20                       | 101.20                                   | 100.96                                | 101.17                                | 24 288.00                        | 24                          | 1                                 |                              |
| RU000A101TZ9                         | СберИОС280                           | об          | 4B02-279-01481-B-001P                                 |              |            |          |             |                               | 93.90                        | 93.90                                    | 93.37                                 | 93.39                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101UZ7                         | СберИОС282                           | об          | 4B02-281-01481-B-001P                                 | 85.02        | 85.11      | 85.00    | 85.00       | 85.00                         | 85.00                        | 85.00                                    | 85.09                                 | 85.03                                 | 5 100 008.60                     | 6 000                       | 9                                 |                              |
| RU000A101V11                         | СберИОС283                           | об          | 4B02-282-01481-B-001P                                 |              |            |          |             |                               | 95.80                        | 95.80                                    | 94.88                                 | 95.25                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V03                         | СберИОС284                           | об          | 4B02-283-01481-B-001P                                 |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | 99.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VL5                         | СберИОС285                           | об          | 4B02-284-01481-B-001P                                 |              |            |          |             |                               | 93.10                        | 93.10                                    | 93.40                                 | 93.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VK7                         | СберИОС286                           | об          | 4B02-285-01481-B-001P                                 | 90.60        | 90.60      | 90.60    | 90.60       | 90.60                         | 90.60                        | 90.60                                    | 91.03                                 | 90.94                                 | 43 488.00                        | 48                          | 1                                 |                              |
| RU000A101WT6                         | СберИОС287                           | об          | 4B02-291-01481-B-001P                                 |              |            |          |             |                               | 104.40                       | 104.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VS0                         | СберИОС288                           | об          | 4B02-286-01481-B-001P                                 | 91.71        | 91.71      | 91.70    | 91.70       | 91.70                         | 91.70                        | 91.70                                    | 92.56                                 | 92.49                                 | 1 056 384.20                     | 1 152                       | 4                                 |                              |
| RU000A101VT8                         | СберИОС289                           | об          | 4B02-287-01481-B-001P                                 |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | 98.19                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZP27                         | СберИОС29                            | об          | 4B022701481B001P                                      |               |               |             |                |                               | 101.00                       | 101.00                                   | -                                     | 100.19                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VU6                         | СберИОС290                           | об          | 4B02-288-01481-B-001P                                 |               |               |             |                |                               | 96.44                        | 96.44                                    | -                                     | 92.58                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y83                         | СберИОС291                           | об          | 4B02-295-01481-B-001P                                 |               |               |             |                |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WG3                         | СберИОС292                           | об          | 4B02-292-01481-B-001P                                 | 94.50         | 94.50         | 91.50       | 91.50          | 91.50                         | 91.50                        | 91.50                                    | 92.16                                 | 92.25                                 | 750 330.00                       | 820                         | 3                                 |                              |
| RU000A101ZQ5                         | СберИОС293                           | об          | 4B02-298-01481-B-001P                                 |               |               |             |                |                               | 93.30                        | 93.30                                    | -                                     | 95.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZV5                         | СберИОС294                           | об          | 4B02-301-01481-B-001P                                 |               |               |             |                |                               | 87.80                        | 87.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WV2                         | СберИОС295                           | об          | 4B02-293-01481-B-001P                                 | 95.10         | 95.11         | 95.10       | 95.10          | 95.10                         | 95.10                        | 95.10                                    | 95.79                                 | 95.61                                 | 514 491.10                       | 541                         | 5                                 |                              |
| RU000A101WU4                         | СберИОС296                           | об          | 4B02-294-01481-B-001P                                 | 90.00         | 90.00         | 90.00       | 90.00          | 90.00                         | 90.00                        | 90.00                                    | 91.20                                 | 91.22                                 | 180 000.00                       | 200                         | 1                                 |                              |
| RU000A101Y75                         | СберИОС297                           | об          | 4B02-296-01481-B-001P                                 |               |               |             |                |                               | 93.20                        | 93.20                                    | 93.20                                 | 93.20                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YG9                         | СберИОС298                           | об          | 4B02-297-01481-B-001P                                 | 86.90         | 86.90         | 86.90       | 86.90          | 86.90                         | 86.90                        | 86.90                                    | 87.99                                 | 88.01                                 | 4 345.00                         | 5                           | 1                                 |                              |
| RU000A101ZL6                         | СберИОС299                           | об          | 4B02-299-01481-B-001P                                 | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                        | 100.00                       | 100.00                                   | -                                     | 97.70                                 | 3 000.00                         | 3                           | 1                                 |                              |
| RU000A0ZZPE8                         | СберИОС30                            | об          | 4B022801481B001P                                      | 97.90         | 97.90         | 97.90       | 97.90          | 97.90                         | 97.90                        | 97.90                                    | 97.32                                 | 97.32                                 | 19 580.00                        | 20                          | 1                                 |                              |
| RU000A101ZM4                         | СберИОС300                           | об          | 4B02-300-01481-B-001P                                 | 98.60         | 98.60         | 98.60       | 98.60          | 98.60                         | 98.60                        | 98.60                                    | -                                     | 98.69                                 | 3 944.00                         | 4                           | 1                                 |                              |
| RU000A101ZR3                         | СберИОС301                           | об          | 4B02-304-01481-B-001P                                 |               |               |             |                |                               | 86.60                        | 86.60                                    | -                                     | 87.22                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZS1                         | СберИОС302                           | об          | 4B02-303-01481-B-001P                                 | 88.60         | 88.60         | 88.60       | 88.60          | 88.60                         | 88.60                        | 88.60                                    | 89.36                                 | 89.19                                 | 682 220.00                       | 770                         | 2                                 |                              |
| RU000A101ZT9                         | СберИОС303                           | об          | 4B02-302-01481-B-001P                                 | 93.40         | 93.40         | 93.40       | 93.40          | 93.40                         | 93.40                        | 93.40                                    | -                                     | 93.09                                 | 2 802.00                         | 3                           | 1                                 |                              |
| RU000A1020F7                         | СберИОС304                           | об          | 4B02-306-01481-B-001P                                 | 88.80         | 88.80         | 88.80       | 88.80          | 88.80                         | 88.80                        | 88.80                                    | 89.96                                 | 89.96                                 | 310 800.00                       | 350                         | 1                                 |                              |
| RU000A1021M1                         | СберИОС305                           | об          | 4B02-310-01481-B-001P                                 | 88.20         | 88.20         | 88.20       | 88.20          | 88.20                         | 88.20                        | 88.20                                    | 88.95                                 | 88.94                                 | 168 462.00                       | 191                         | 1                                 |                              |
| RU000A1021N9                         | СберИОС306                           | об          | 4B02-311-01481-B-001P                                 |               |               |             |                |                               | 94.80                        | 94.80                                    | -                                     | 95.52                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102358                         | СберИОС307                           | об          | 4B02-323-01481-B-001P                                 |               |               |             |                |                               | 89.60                        | 89.60                                    | -                                     | 90.04                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102341                         | СберИОС308                           | об          | 4B02-324-01481-B-001P                                 |               |               |             |                |                               | 87.40                        | 87.40                                    | -                                     | 88.26                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021P4                         | СберИОС309                           | об          | 4B02-312-01481-B-001P                                 |               |               |             |                |                               | 89.30                        | 89.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQK3                         | СберИОС31                            | об          | 4B023101481B001P                                      | 109.90        | 110.80        | 109.90      | 110.80         | 110.24                        | 110.80                       | 110.80                                   | 111.72                                | 111.72                                | 884 137.10                       | 802                         | 4                                 |                              |
| RU000A1021Q2                         | СберИОС310                           | об          | 4B02-313-01481-B-001P                                 |               |               |             |                |                               | 89.80                        | 89.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102168                         | СберИОС311                           | об          | 4B02-308-01481-B-001P                                 | 94.00         | 94.00         | 92.49       | 92.49          | 93.25                         | 92.49                        | 92.49                                    | 85.60                                 | 88.07                                 | 1 864.90                         | 2                           | 2                                 |                              |
| RU000A102176                         | СберИОС312                           | об          | 4B02-309-01481-B-001P                                 |               |               |             |                |                               | 90.70                        | 90.70                                    | -                                     | 90.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020G5                         | СберИОС314                           | об          | 4B02-307-01481-B-001P                                 |               |               |             |                |                               | 103.20                       | 103.20                                   | -                                     | 104.26                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102242                         | СберИОС315                           | об          | 4B02-314-01481-B-001P                                 | 88.61         | 88.61         | 88.60       | 88.60          | 88.60                         | 88.60                        | 88.60                                    | 87.61                                 | 88.79                                 | 443 000.10                       | 500                         | 2                                 |                              |
| RU000A102259                         | СберИОС316                           | об          | 4B02-315-01481-B-001P                                 | 91.10         | 91.10         | 91.10       | 91.10          | 91.10                         | 91.10                        | 91.10                                    | -                                     | 92.43                                 | 455 500.00                       | 500                         | 1                                 |                              |
| RU000A102275                         | СберИОС317                           | об          | 4B02-317-01481-B-001P                                 |               |               |             |                |                               | 100.20                       | 100.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022N7                         | СберИОС318                           | об          | 4B02-319-01481-B-001P                                 | 90.80         | 90.80         | 90.80       | 90.80          | 90.80                         | 90.80                        | 90.80                                    | 91.21                                 | 90.99                                 | 2 161 040.00                     | 2 380                       | 3                                 |                              |
| RU000A1023Z9                         | СберИОС319                           | об          | 4B02-325-01481-B-001P                                 |               |               |             |                |                               | 94.88                        | 94.88                                    | 90.91                                 | 91.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102283                         | СберИОС320                           | об          | 4B02-318-01481-B-001P                                 |               |               |             |                |                               | 108.80                       | 108.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102416                         | СберИОС321                           | об          | 4B02-326-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022Q0                         | СберИОС322                           | об          | 4B02-320-01481-B-001P                                 | 93.40         | 93.40         | 93.40       | 93.40          | 93.40                         | 93.40                        | 93.40                                    | -                                     | 94.90                                 | 46 700.00                        | 50                          | 1                                 |                              |
| RU000A1023X4                         | СберИОС323                           | об          | 4B02-327-01481-B-001P                                 | 88.50         | 88.50         | 88.50       | 88.50          | 88.50                         | 88.50                        | 88.50                                    | -                                     | 89.63                                 | 885.00                           | 1                           | 1                                 |                              |
| RU000A1023Y2                         | СберИОС324                           | об          | 4B02-328-01481-B-001P                                 | 91.10         | 91.10         | 91.10       | 91.10          | 91.10                         | 91.10                        | 91.10                                    | -                                     | 92.20                                 | 1 822.00                         | 2                           | 1                                 |                              |
| RU000A102267                         | СберИОС325                           | об          | 4B02-316-01481-B-001P                                 | 102.19        | 102.19        | 102.19      | 102.19         | 102.19                        | 102.19                       | 102.19                                   | -                                     | 99.06                                 | 2 043.80                         | 2                           | 1                                 |                              |
| RU000A1022R8                         | СберИОС327                           | об          | 4B02-321-01481-B-001P                                 | 92.59         | 92.59         | 92.50       | 92.50          | 92.50                         | 92.50                        | 92.50                                    | 93.43                                 | 93.19                                 | 607 727.70                       | 657                         | 4                                 |                              |
| RU000A1022S6                         | СберИОС328                           | об          | 4B02-322-01481-B-001P                                 | 97.40         | 99.34         | 97.40       | 99.34          | 97.40                         | 97.40                        | 97.40                                    | -                                     | 97.37                                 | 478 253.40                       | 491                         | 2                                 |                              |
| RU000A1024N3                         | СберИОС329                           | об          | 4B02-329-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZQ18                         | СберИОС33                            | об          | 4B023001481B001P                                      |              |            |          |             |                               | 115.00                       | 115.00                                   | -                                     | 115.40                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024T0                         | СберИОС330                           | об          | 4B02-331-01481-B-001P                                 |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 95.22                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025J8                         | СберИОС331                           | об          | 4B02-332-01481-B-001P                                 | 86.10        | 86.10      | 86.10    | 86.10       | 86.10                         | 86.10                        | 86.10                                    | 87.19                                 | 87.16                                 | 430 500.00                       | 500                         | 1                                 |                              |
| RU000A1026E7                         | СберИОС332                           | об          | 4B02-341-01481-B-001P                                 |              |            |          |             |                               | 90.30                        | 90.30                                    | -                                     | 90.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029C5                         | СберИОС333                           | об          | 4B02-354-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025K6                         | СберИОС334                           | об          | 4B02-334-01481-B-001P                                 | 98.81        | 99.90      | 98.81    | 99.90       | 99.36                         | 99.90                        | 99.90                                    | -                                     | 101.55                                | 1 987.10                         | 2                           | 2                                 |                              |
| RU000A102689                         | СберИОС335                           | об          | 4B02-338-01481-B-001P                                 |              |            |          |             |                               | 92.50                        | 92.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025L4                         | СберИОС336                           | об          | 4B02-333-01481-B-001P                                 |              |            |          |             |                               | 94.50                        | 94.50                                    | 94.58                                 | 94.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102614                         | СберИОС338                           | об          | 4B02-339-01481-B-001P                                 |              |            |          |             |                               | 91.00                        | 91.00                                    | 91.05                                 | 91.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102622                         | СберИОС340                           | об          | 4B02-340-01481-B-001P                                 |              |            |          |             |                               | 97.40                        | 97.40                                    | -                                     | 96.63                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026M0                         | СберИОС341                           | об          | 4B02-344-01481-B-001P                                 |              |            |          |             |                               | 93.20                        | 93.20                                    | 93.91                                 | 93.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026N8                         | СберИОС342                           | об          | 4B02-342-01481-B-001P                                 | 92.61        | 92.61      | 92.61    | 92.61       | 92.61                         | 92.61                        | 92.61                                    | 91.72                                 | 91.71                                 | 9 261.00                         | 10                          | 1                                 |                              |
| RU000A1026P3                         | СберИОС343                           | об          | 4B02-343-01481-B-001P                                 |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | 96.58                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025R1                         | СберИОС345                           | об          | 4B02-336-01481-B-001P                                 | 88.80        | 88.80      | 88.80    | 88.80       | 88.80                         | 88.80                        | 88.80                                    | 90.08                                 | 90.08                                 | 888.00                           | 1                           | 1                                 |                              |
| RU000A1025S9                         | СберИОС346                           | об          | 4B02-337-01481-B-001P                                 |              |            |          |             |                               | 95.40                        | 95.40                                    | -                                     | 95.88                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026Q1                         | СберИОС347                           | об          | 4B02-345-01481-B-001P                                 |              |            |          |             |                               | 97.50                        | 97.50                                    | -                                     | 97.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027A3                         | СберИОС348                           | об          | 4B02-346-01481-B-001P                                 |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | 96.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZRU0                         | СберИОС35                            | об          | 4B023201481B001P                                      | 96.51        | 96.51      | 96.50    | 96.50       | 96.50                         | 96.50                        | 96.50                                    | 96.47                                 | 96.47                                 | 2 125 030.00                     | 2 202                       | 4                                 |                              |
| RU000A1029E1                         | СберИОС351                           | об          | 4B02-355-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A64                         | СберИОС352                           | об          | 4B02-356-01481-B-001P                                 |              |            |          |             |                               | 94.00                        | 94.00                                    | -                                     | 90.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A56                         | СберИОС353                           | об          | 4B02-357-01481-B-001P                                 |              |            |          |             |                               | 87.10                        | 87.10                                    | -                                     | 88.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028J2                         | СберИОС354                           | об          | 4B02-352-01481-B-001P                                 | 97.68        | 97.68      | 97.68    | 97.68       | 97.68                         | 97.68                        | 97.68                                    | 94.32                                 | 94.30                                 | 9 768.00                         | 10                          | 3                                 |                              |
| RU000A1028K0                         | СберИОС355                           | об          | 4B02-353-01481-B-001P                                 |              |            |          |             |                               | 93.40                        | 93.40                                    | -                                     | 95.82                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BE0                         | СберИОС356                           | об          | 4B02-367-01481-B-001P                                 |              |            |          |             |                               | 91.30                        | 91.30                                    | -                                     | 94.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029R3                         | СберИОС357                           | об          | 4B02-358-01481-B-001P                                 |              |            |          |             |                               | 93.70                        | 93.70                                    | -                                     | 94.01                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C88                         | СберИОС358                           | об          | 4B02-376-01481-B-001P                                 |              |            |          |             |                               | 93.30                        | 93.30                                    | 93.39                                 | 93.39                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029Q5                         | СберИОС359                           | об          | 4B02-359-01481-B-001P                                 |              |            |          |             |                               | 96.10                        | 96.10                                    | -                                     | 95.81                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSJ1                         | СберИОС36                            | об          | 4B023301481B001P                                      | 117.00       | 117.00     | 117.00   | 117.00      | 117.00                        | 117.00                       | 117.00                                   | -                                     | 118.31                                | 1 119 690.00                     | 957                         | 1                                 |                              |
| RU000A1029S1                         | СберИОС360                           | об          | 4B02-360-01481-B-001P                                 |              |            |          |             |                               | 96.50                        | 96.50                                    | -                                     | 95.98                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029W3                         | СберИОС361                           | об          | 4B02-361-01481-B-001P                                 |              |            |          |             |                               | 102.10                       | 102.10                                   | -                                     | 103.87                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029X1                         | СберИОС362                           | об          | 4B02-362-01481-B-001P                                 |              |            |          |             |                               | 99.60                        | 99.60                                    | 96.62                                 | 96.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C96                         | СберИОС363                           | об          | 4B02-377-01481-B-001P                                 |              |            |          |             |                               | 94.40                        | 94.40                                    | -                                     | 94.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102CA6                         | СберИОС364                           | об          | 4B02-378-01481-B-001P                                 |              |            |          |             |                               | 101.19                       | 101.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AN3                         | СберИОС365                           | об          | 4B02-366-01481-B-001P                                 |              |            |          |             |                               | 97.50                        | 97.50                                    | -                                     | 98.07                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A72                         | СберИОС366                           | об          | 4B02-363-01481-B-001P                                 | 98.50        | 98.50      | 98.50    | 98.50       | 98.50                         | 98.50                        | 98.50                                    | -                                     | 93.96                                 | 98 500.00                        | 100                         | 1                                 |                              |
| RU000A102A80                         | СберИОС367                           | об          | 4B02-364-01481-B-001P                                 |              |            |          |             |                               | 91.70                        | 91.70                                    | -                                     | 92.14                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D38                         | СберИОС368                           | об          | 4B02-379-01481-B-001P                                 |              |            |          |             |                               | 97.10                        | 97.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D87                         | СберИОС369                           | об          | 4B02-380-01481-B-001P                                 | 87.40        | 87.40      | 87.40    | 87.40       | 87.40                         | 87.40                        | 87.40                                    | -                                     | -                                     | 459 724.00                       | 526                         | 1                                 |                              |
| RU000A0ZZSK9                         | СберИОС37                            | об          | 4B023401481B001P                                      |              |            |          |             |                               | 145.90                       | 145.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DG1                         | СберИОС370                           | об          | 4B02-383-01481-B-001P                                 |              |            |          |             |                               | 91.70                        | 91.70                                    | -                                     | 92.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A98                         | СберИОС371                           | об          | 4B02-365-01481-B-001P                                 |              |            |          |             |                               | 97.50                        | 97.50                                    | -                                     | -                                     | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102BG5                         | СберИОС372                           | об          | 4B02-368-01481-B-001P                                 | 91.50        | 91.50      | 91.50    | 91.50       | 91.50                         | 100.89                       | 100.89                                   | -                                     | 101.70                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BZ5                         | СберИОС373                           | об          | 4B02-372-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C13                         | СберИОС374                           | об          | 4B02-373-01481-B-001P                                 |              |            |          |             |                               | 95.20                        | 95.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BR2                         | СберИОС375                           | об          | 4B02-374-01481-B-001P                                 |              |            |          |             |                               | 92.70                        | 92.70                                    | -                                     | 93.38                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BS0                         | СберИОС376                           | об          | 4B02-375-01481-B-001P                                 |              |            |          |             |                               | 91.50                        | 91.50                                    | -                                     | 91.49                                 | 72 285.00                        | 79                          | 2                                 |                              |
| RU000A102FL6                         | СберИОС377                           | об          | 4B02-389-01481-B-001P                                 |              |            |          |             |                               | 94.50                        | 94.50                                    | -                                     | 94.57                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DF3                         | СберИОС378                           | об          | 4B02-384-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DV0                         | СберИОС379                           | об          | 4B02-385-01481-B-001P                                 |              |            |          |             |                               | 100.60                       | 100.60                                   | 100.34                                | 100.34                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZTX0                         | СберИОС38                            | об          | 4B023701481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D53                         | СберИОС380                           | об          | 4B02-381-01481-B-001P                                 |              |            |          |             |                               | 92.20                        | 92.20                                    | -                                     | 92.04                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102E86                         | СберИОС381                           | об          | 4B02-386-01481-B-001P                                 | 89.80        | 89.80      | 89.80    | 89.80       | 89.80                         | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D61                         | СберИОС382                           | об          | 4B02-382-01481-B-001P                                 |              |            |          |             |                               | 92.70                        | 92.70                                    | -                                     | 92.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102G76                         | СберИОС383                           | об          | 4B02-390-01481-B-001P                                 |              |            |          |             |                               | 93.00                        | 93.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GG4                         | СберИОС384                           | об          | 4B02-391-01481-B-001P                                 |              |            |          |             |                               | 89.20                        | 89.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GH2                         | СберИОС385                           | об          | 4B02-392-01481-B-001P                                 |              |            |          |             |                               | 89.80                        | 89.80                                    | -                                     | 91.55                                 | 428 346.00                       | 477                         | 1                                 |                              |
| RU000A102HH0                         | СберИОС386                           | об          | 4B02-400-01481-B-001P                                 |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HK4                         | СберИОС387                           | об          | 4B02-401-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FJ0                         | СберИОС388                           | об          | 4B02-388-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GL4                         | СберИОС389                           | об          | 4B02-393-01481-B-001P                                 |              |            |          |             |                               | 94.40                        | 94.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZUX8                         | СберИОС39                            | об          | 4B023801481B001P                                      |              |            |          |             |                               | 121.30                       | 121.30                                   | -                                     | 121.81                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GM2                         | СберИОС390                           | об          | 4B02-394-01481-B-001P                                 | 98.60        | 98.60      | 98.60    | 98.60       | 98.60                         | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GN0                         | СберИОС391                           | об          | 4B02-395-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GP5                         | СберИОС392                           | об          | 4B02-396-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GQ3                         | СберИОС393                           | об          | 4B02-397-01481-B-001P                                 |              |            |          |             |                               | 97.90                        | 97.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GR1                         | СберИОС394                           | об          | 4B02-398-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HP3                         | СберИОС395                           | об          | 4B02-402-01481-B-001P                                 |              |            |          |             |                               | 98.60                        | 98.60                                    | -                                     | 99.29                                 | 4 930.00                         | 5                           | 1                                 |                              |
| RU000A102GZ4                         | СберИОС396                           | об          | 4B02-399-01481-B-001P                                 |              |            |          |             |                               | 97.70                        | 97.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JU9                         | СберИОС397                           | об          | 4B02-403-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JW5                         | СберИОС399                           | об          | 4B02-405-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JA1                         | СберИОС400                           | об          | 4B02-406-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RA4                         | СберИОС414                           | об          | 4B02-420-01481-B-001P                                 | 98.60        | 98.60      | 98.60    | 98.60       | 98.60                         | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RC0                         | СберИОС417                           | об          | 4B02-423-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RD8                         | СберИОС419                           | об          | 4B02-425-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZW69                         | СберИОС42                            | об          | 4B024001481B001P                                      |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 100.06                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102SU0                         | СберИОС420                           | об          | 4B02-426-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RE6                         | СберИОС421                           | об          | 4B02-427-01481-B-001P                                 |              |            |          |             |                               | 102.50                       | 102.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RG1                         | СберИОС422                           | об          | 4B02-428-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102TD4                         | СберИОС423                           | об          | 4B02-433-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102TH5                         | СберИОС425                           | об          | 4B02-434-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZWX4                         | СберИОС44                            | об          | 4B024101481B001P                                      | 98.60        | 98.60      | 98.60    | 98.60       | 98.60                         | 124.60                       | 124.60                                   | -                                     | 124.41                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZWY2                         | СберИОС45                            | об          | 4B024201481B001P                                      |              |            |          |             |                               | 130.19                       | 130.19                                   | -                                     | 130.78                                | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZZ41                         | СберИОС46                            | об          | 4B024301481B001P                                      |              |            |          |             |                               | 124.70                       | 124.70                                   | -                                     | 128.61                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZY83                         | СберИОС47                            | об          | 4B024801481B001P                                      |              |            |          |             |                               | 113.00                       | 113.00                                   | -                                     | 111.80                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1000J1                         | СберИОС48                            | об          | 4B024901481B001P                                      | 104.44       | 104.44     | 101.41   | 102.10      | 101.81                        | 102.10                       | 102.10                                   | -                                     | 102.70                                | 51 921.90                        | 51                          | 3                                 |                              |
| RU000A0ZZ0Z6                         | СберИОС5                             | об          | 4B020501481B001P                                      |              |            |          |             |                               | 105.70                       | 105.70                                   | -                                     | 101.42                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100188                         | СберИОС53                            | об          | 4B025001481B001P                                      |              |            |          |             |                               | 128.80                       | 128.80                                   | -                                     | 130.57                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100196                         | СберИОС54                            | об          | 4B025101481B001P                                      | 115.20       | 115.20     | 115.20   | 115.20      | 115.20                        | 115.20                       | 115.20                                   | 115.20                                | 115.20                                | 19 376 640.00                    | 16 820                      | 11                                |                              |
| RU000A100295                         | СберИОС55                            | об          | 4B025501481B001P                                      |              |            |          |             |                               | 112.50                       | 112.50                                   | -                                     | 117.53                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1003G1                         | СберИОС57                            | об          | 4B025601481B001P                                      |              |            |          |             |                               | 120.30                       | 120.30                                   | 118.65                                | 118.65                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1003H9                         | СберИОС58                            | об          | 4B025701481B001P                                      | 94.50        | 94.50      | 94.50    | 94.50       | 94.50                         | 94.50                        | 94.50                                    | 94.18                                 | 93.95                                 | 28 350.00                        | 30                          | 1                                 |                              |
| RU000A1004M7                         | СберИОС59                            | об          | 4B026101481B001P                                      | 100.10       | 100.10     | 97.00    | 97.00       | 97.00                         | 97.00                        | 97.00                                    | 96.25                                 | 96.25                                 | 1 165 001.00                     | 1 201                       | 3                                 |                              |
| RU000A100444                         | СберИОС60                            | об          | 4B025801481B001P                                      |              |            |          |             |                               | 123.40                       | 123.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100451                         | СберИОС61                            | об          | 4B025901481B001P                                      |              |            |          |             |                               | 110.30                       | 110.30                                   | -                                     | 112.66                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100576                         | СберИОС62                            | об          | 4B026401481B001P                                      |              |            |          |             |                               | 113.40                       | 113.40                                   | -                                     | 114.10                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004P0                         | СберИОС63                            | об          | 4B026201481B001P                                      |              |            |          |             |                               | 116.70                       | 116.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004N5                         | СберИОС64                            | об          | 4B026301481B001P                                      | 102.50       | 102.50     | 102.50   | 102.50      | 102.50                        | 102.50                       | 102.50                                   | 103.58                                | 103.64                                | 1 025 000.00                     | 1 000                       | 1                                 |                              |
| RU000A100634                         | СберИОС67                            | об          | 4B026601481B001P                                      | 140.69       | 140.69     | 140.69   | 140.69      | 140.69                        | 140.69                       | 140.69                                   | -                                     | 140.45                                | 1 406.90                         | 1                           | 1                                 |                              |
| RU000A0ZZ3U1                         | СберИОС7                             | об          | 4B020701481B001P                                      |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | 106.26                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1007B3                         | СберИОС70                            | об          | 4B027001481B001P                                      | 113.51       | 113.97     | 112.50   | 113.15      | 113.23                        | 113.15                       | 113.15                                   | 113.23                                | 113.23                                | 4 467 880.70                     | 3 946                       | 18                                |                              |
| RU000A1007C1                         | СберИОС71                            | об          | 4B027101481B001P                                      | 101.10       | 101.10     | 101.10   | 101.10      | 101.10                        | 101.10                       | 101.10                                   | -                                     | 100.99                                | 4 044.00                         | 4                           | 1                                 |                              |
| RU000A1006R1                         | СберИОС72                            | об          | 4B026801481B001P                                      | 111.30       | 111.30     | 111.30   | 111.30      | 111.30                        | 111.30                       | 111.30                                   | -                                     | 112.15                                | 532 014.00                       | 478                         | 1                                 |                              |
| RU000A1008A3                         | СберИОС73                            | об          | 4B026901481B001P                                      | 109.50       | 109.50     | 109.50   | 109.50      | 109.50                        | 109.50                       | 109.50                                   | -                                     | 110.96                                | 32 850.00                        | 30                          | 1                                 |                              |
| RU000A1007T5                         | СберИОС74                            | об          | 4B027401481B001P                                      |              |            |          |             |                               | 133.50                       | 133.50                                   | -                                     | 134.40                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100923                         | СберИОС76                            | об          | 4B027501481B001P                                      | 112.50       | 112.50     | 112.20   | 112.20      | 112.38                        | 112.20                       | 112.20                                   | 111.73                                | 112.38                                | 1 404 750.00                     | 1 250                       | 4                                 |                              |
| RU000A100931                         | СберИОС77                            | об          | 4B027601481B001P                                      |              |            |          |             |                               | 103.99                       | 103.99                                   | -                                     | 102.27                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BR6                         | СберИОС79                            | об          | 4B028001481B001P                                      |              |            |          |             |                               | 110.90                       | 110.90                                   | -                                     | 114.34                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ7U2                         | СберИОС8                             | об          | 4B020901481B001P                                      |              |            |          |             |                               | 102.50                       | 102.50                                   | 102.46                                | 102.46                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100AK3                         | СберИОС81                            | об          | 4B027801481B001P                                      |              |            |          |             |                               | 128.19                       | 128.19                                   | -                                     | 130.58                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100B57                         | СберИОС83                            | об          | 4B028101481B001P                                      |              |            |          |             |                               | 108.00                       | 108.00                                   | 108.11                                | 108.55                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H51                         | СберИОС85                            | об          | 4B028401481B001P                                      |              |            |          |             |                               | 96.94                        | 96.94                                    | -                                     | 95.04                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BP0                         | СберИОС86                            | об          | 4B028201481B001P                                      |              |            |          |             |                               | 109.40                       | 109.40                                   | -                                     | 114.77                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z83                         | СберИОС87                            | об          | 4B0215901481B001P                                     |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DL5                         | СберИОС89                            | об          | 4B028601481B001P                                      |              |            |          |             |                               | 107.50                       | 107.50                                   | -                                     | 111.60                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZAJ9                         | СберИОС9                             | об          | 4B021001481B001P                                      |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 102.31                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100FH8                         | СберИОС90                            | об          | 4B028901481B001P                                      |              |            |          |             |                               | 130.30                       | 130.30                                   | -                                     | 131.38                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DS0                         | СберИОС91                            | об          | 4B028801481B001P                                      |              |            |          |             |                               | 105.10                       | 105.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EB4                         | СберИОС93                            | об          | 4B029001481B001P                                      | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | 104.96                                | 105.05                                | 1 030.00                         | 1                           | 1                                 |                              |
| RU000A100EC2                         | СберИОС95                            | об          | 4B029101481B001P                                      | 103.80       | 103.80     | 103.80   | 103.80      | 103.80                        | 103.80                       | 103.80                                   | 103.43                                | 103.57                                | 1 438 668.00                     | 1 386                       | 4                                 |                              |
| RU000A100FC9                         | СберИОС97                            | об          | 4B029401481B001P                                      |              |            |          |             |                               | 100.79                       | 100.79                                   | 98.50                                 | 98.42                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020W2                         | СветофорП2                           | об          | 4B02-02-24350-J-001P                                  | 102.48       | 103.39     | 102.43   | 103.37      | 102.93                        | 103.37                       | 103.37                                   | -                                     | 103.19                                | 112 192.40                       | 109                         | 17                                | 11.84                        |
| RU000A1006X9                         | СГБ 01                               | об          | 40402816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 986 301.37                   |
| RU000A1006Y7                         | СГБ 02                               | об          | 40502816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 986 301.37                   |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1006Z4                         | СГБ 03                               | об          | 40602816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 986 301.37                   |
| RU000A102SM7                         | СДЭКГлБП01                           | об          | 4B02-01-00562-R-001P                                  | 101.79       | 101.89     | 101.50   | 101.89      | 101.79                        | 101.79                       | 101.79                                   | 101.79                                | 101.79                                | 1 559 422.60                     | 1 532                       | 126                               | 5.73                         |
| RU000A0JRU20                         | СЗКК 03                              | об          | 4-01-36388-R  |              |            |          |             |                               | 94.15                        | 94.15                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.09                        |
| RU000A0JRU46                         | СЗКК 04                              | об          | 4-02-36388-R  |              |            |          |             |                               | 96.99                        | 96.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.09                        |
| RU000A101947                         | СибКХП 1P1                           | об          | 4B02-01-00497-R-001P                                  | 99.96        | 100.15     | 99.96    | 100.10      | 100.05                        | 100.10                       | 100.10                                   | -                                     | 100.03                                | 19 009.00                        | 19                          | 9                                 | 20.71                        |
| RU000A1026R9                         | СибСтекП02                           | об          | 4B02-02-00373-R-001P                                  | 104.05       | 104.83     | 104.03   | 104.79      | 104.55                        | 104.78                       | 104.78                                   | -                                     | 104.69                                | 219 564.00                       | 21                          | 11                                | 51.37                        |
| RU000A0JWBK6                         | СИБУРХол10                           | об          | 4-10-65134-D  | 100.01       | 100.07     | 100.00   | 100.07      | 100.03                        | 100.06                       | 100.06                                   | -                                     | 100.06                                | 151 043.20                       | 151                         | 17                                | 51.21                        |
| RU000A101J82                         | СИЛ 1P01                             | об          | 4B02-01-00489-R-001P                                  | 101.50       | 103.80     | 101.50   | 103.80      | 101.90                        | 103.80                       | 103.80                                   | -                                     | 102.11                                | 25 140.57                        | 37                          | 5                                 | 1.34                         |
| RU000A101XB2                         | СИЛ 1P02                             | об          | 4B02-02-00489-R-001P                                  | 102.60       | 102.60     | 102.60   | 102.60      | 102.60                        | 102.60                       | 102.60                                   | 100.37                                | 100.36                                | 5 130.42                         | 6                           | 2                                 | 0.43                         |
| RU000A100HW3                         | С-ИнновБП1                           | об          | 4B02-01-00452-R-001P                                  | 100.93       | 101.41     | 100.50   | 101.37      | 100.85                        | 100.83                       | 100.83                                   | 100.85                                | 100.85                                | 1 149 662.90                     | 1 140                       | 67                                | 31.38                        |
| RU000A0JXVE5                         | СИHXФБ01P1                           | об          | 4B02-01-00325-R-001P                                  | 102.03       | 102.90     | 102.03   | 102.90      | 102.82                        | 102.88                       | 102.88                                   | 102.82                                | 102.82                                | 1 062 107.60                     | 1 033                       | 11                                | 17.80                        |
| RU000A0JVUK8                         | СистемБ1P1                           | об          | 4B02-01-01669-A-001P                                  | 102.13       | 104.18     | 102.13   | 103.53      | 103.81                        | 103.53                       | 103.53                                   | -                                     | 103.73                                | 145 335.90                       | 140                         | 20                                | 43.81                        |
| RU000A0JVVXZ0                        | СистемБ1P2                           | об          | 4B02-02-01669-A-001P                                  |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.33                        |
| RU000A0JWYQ5                         | СистемБ1P4                           | об          | 4B02-04-01669-A-001P                                  | 98.55        | 99.45      | 98.51    | 99.45       | 98.53                         | 99.45                        | 99.45                                    | -                                     | 99.60                                 | 200 992.10                       | 204                         | 5                                 | 23.14                        |
| RU000A0JWZY6                         | СистемБ1P5                           | об          | 4B02-05-01669-A-001P                                  | 99.33        | 99.65      | 98.23    | 98.60       | 98.36                         | 98.60                        | 98.60                                    | -                                     | 98.46                                 | 464 252.80                       | 472                         | 52                                | 5.25                         |
| RU000A102KF8                         | СККНФ Б01                            | об          | 4B02-01-00577-R                                       | 98.50        | 99.49      | 98.50    | 99.49       | 99.16                         | 99.16                        | 99.16                                    | -                                     | 98.82                                 | 301 432.10                       | 304                         | 7                                 | 16.68                        |
| RU000A102KP7                         | СМАК БП01                            | об          | 4B02-01-00564-R-001P                                  | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | 102.91                                | 102.91                                | 51 500.00                        | 5                           | 4                                 | 92.60                        |
| RU000A0JXJM3                         | СМП 02                               | об          | 40203368B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 12.95                        |
| RU000A0JXJP6                         | СМП 03                               | об          | 40303368B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 13.09                        |
| RU000A0JVVK6                         | СМП БО-01                            | об          | 4B020103368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.68                         |
| RU000A0JVVVP5                        | СМП БО-02                            | об          | 4B020203368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.32                         |
| RU000A0JVVVT7                        | СМП БО-03                            | об          | 4B020303368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.19                         |
| RU000A1028H6                         | СНХТ БО-01                           | об          | 4B02-01-00010-L-001P                                  | 102.98       | 103.23     | 102.50   | 102.98      | 102.80                        | 102.98                       | 102.98                                   | 102.80                                | 102.80                                | 2 567 860.20                     | 2 498                       | 93                                | 2.22                         |
| RU000A0ZZZN8                         | СовкЛиз1P1                           | об          | 4B02-01-00303-R-001P                                  | 102.29       | 102.29     | 101.30   | 101.74      | 101.74                        | 101.75                       | 101.75                                   | 101.74                                | 101.74                                | 747 060.86                       | 1 049                       | 72                                | 17.27                        |
| RU000A101376                         | СовкмFIZL1                           | об          | 4B020200963B001P                                      |              |            |          |             |                               | 101.70                       | 101.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.75                         |
| RU000A0JXKQ2                         | Совком C01                           | об          | 40103329B   |              |            |          |             | 100.00                        | 105.50                       | 105.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.56                         |
| RU000A100W52                         | СОксБ1P1                             | об          | 4B02-01-60537-H-001P                                  | 105.68       | 105.68     | 104.31   | 104.32      | 104.70                        | 104.32                       | 104.32                                   | 104.70                                | 104.70                                | 1 293 084.00                     | 1 235                       | 81                                | 32.47                        |
| RU000A0JVA77                         | Солид БО-2                           | об          | 4B020203344B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.58                         |
| RU000A0ZZEA0                         | СолЛизБ001                           | об          | 4B02-01-00330-R-001P                                  | 100.72       | 101.44     | 100.72   | 101.44      | 100.80                        | 101.44                       | 101.44                                   | -                                     | 101.15                                | 72 578.80                        | 72                          | 10                                | 21.82                        |
| RU000A0ZZMQ9                         | СолЛизБ002                           | об          | 4B02-02-00330-R-001P                                  | 100.47       | 100.48     | 100.30   | 100.30      | 100.40                        | 100.30                       | 100.30                                   | -                                     | 100.33                                | 71 282.10                        | 71                          | 15                                | 32.18                        |
| RU000A0ZZY42                         | СолЛизБ003                           | об          | 4B02-03-00330-R-001P                                  |              |            |          |             |                               | 100.01                       | 100.01                                   | -                                     | 100.26                                | 0.00                             | 0                           | 0                                 | 1.37                         |
| RU000A1005N2                         | СолЛизБ004                           | об          | 4B02-04-00330-R-001P                                  | 99.43        | 99.68      | 99.40    | 99.40       | 99.53                         | 99.43                        | 99.43                                    | -                                     | 99.49                                 | 136 361.60                       | 137                         | 12                                | 3.62                         |
| RU000A100TD8                         | СолЛизБ005                           | об          | 4B02-05-00330-R-001P                                  | 100.37       | 100.37     | 100.10   | 100.29      | 100.28                        | 100.29                       | 100.29                                   | 100.28                                | 100.28                                | 626 757.80                       | 625                         | 21                                | 3.08                         |
| RU000A1018D6                         | СолЛизБ006                           | об          | 4B02-06-00330-R-001P                                  | 100.60       | 100.60     | 100.41   | 100.50      | 100.56                        | 100.50                       | 100.50                                   | 100.56                                | 100.56                                | 673 746.00                       | 670                         | 37                                | 30.99                        |
| RU000A0JRKС4                         | СП6Тел 01                            | об          | 4-01-00740-D  |              |            |          |             |                               | 100.72                       | 100.72                                   | -                                     | 101.00                                | 0.00                             | 0                           | 0                                 | 22.82                        |
| RU000A0JRKD2                         | СП6Тел 02                            | об          | 4-02-00740-D  |              |            |          |             |                               | 100.02                       | 100.02                                   | 100.00                                | 100.00                                | 0.00                             | 0                           | 0                                 | 14.77                        |
| RU000A0JRKМ3                         | СП6Тел 03                            | об          | 4-03-00740-D  | 100.03       | 100.03     | 100.03   | 100.03      | 100.03                        | 100.03                       | 100.03                                   | -                                     | 100.00                                | 1 000.30                         | 1                           | 1                                 | 14.77                        |
| RU000A0JS3M7                         | СП6Тел 04                            | об          | 4-04-00740-D  |              |            |          |             |                               | 100.15                       | 100.15                                   | -                                     | 100.24                                | 0.00                             | 0                           | 0                                 | 7.18                         |
| RU000A0JS3L9                         | СП6Тел 05                            | об          | 4-05-00740-D  |              |            |          |             |                               | 104.85                       | 104.85                                   | -                                     | 105.14                                | 0.00                             | 0                           | 0                                 | 13.48                        |
| RU000A0JRVU3                         | СП6Тел 07                            | об          | 4-07-00740-D  | 104.69       | 104.70     | 103.08   | 104.41      | 104.40                        | 104.34                       | 104.34                                   | -                                     | 104.45                                | 347 646.50                       | 333                         | 176                               | 44.71                        |
| RU000A0ZYZS0                         | СТНТ БО-01                           | об          | 4B02-01-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.04                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWJQ6                         | СтруктИнь1                           | об          | 4-01-36451-R  |              |            |          |             |                               | 66.74                        | 66.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47 945.21                    |
| RU000A0JWKY8                         | СТТ 01                               | об          | 4-01-36502-R  | 32.00        | 34.00      | 28.53    | 28.54       | 31.87                         | 28.54                        | 28.54                                    | -                                     | 30.70                                 | 55 449.90                        | 174                         | 16                                | 41.92                        |
| RU000A0JXMB0                         | СТТ 02                               | об          | 4-02-36502-R  |              |            |          |             |                               | 37.90                        | 37.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.12                        |
| RU000A0JXPT5                         | СТТ 03                               | об          | 4-03-36502-R  | 31.91        | 31.91      | 17.08    | 17.08       | 24.50                         | 17.08                        | 17.08                                    | -                                     | 20.70                                 | 979.80                           | 4                           | 3                                 | 47.34                        |
| 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                                 | 30.58                        |
| RU000A0ZYL2                          | СТТ БО-5                             | об          | 4B02-05-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.93                        |
| RU000A0ZZG93                         | СУЭК-Ф1P2R                           | об          | 4B02-02-36393-R-001P                                  | 100.70       | 100.70     | 100.65   | 100.65      | 100.68                        | 100.65                       | 100.65                                   | 100.63                                | 100.66                                | 384 589.00                       | 382                         | 5                                 | 8.87                         |
| RU000A100VG7                         | СУЭК-Ф1P3R                           | об          | 4B02-03-36393-R-001P                                  | 100.70       | 100.72     | 100.39   | 100.40      | 100.70                        | 100.40                       | 100.40                                   | 100.70                                | 100.70                                | 4 913 075.30                     | 4 879                       | 8                                 | 36.16                        |
| RU000A100Y50                         | СУЭК-Ф1P4R                           | об          | 4B02-04-36393-R-001P                                  |              |            |          |             |                               | 103.03                       | 103.03                                   | -                                     | 101.84                                | 0.00                             | 0                           | 0                                 | 30.61                        |
| RU000A101CQ4                         | СУЭК-Ф1P5R                           | об          | 4B02-05-36393-R-001P                                  | 98.89        | 98.89      | 98.55    | 98.75       | 98.78                         | 98.75                        | 98.75                                    | -                                     | 98.95                                 | 286 458.60                       | 290                         | 21                                | 9.64                         |
| RU000A102986                         | СУЭК-Ф1P6R                           | об          | 4B02-06-36393-R-001P                                  | 98.99        | 99.00      | 98.60    | 98.60       | 98.86                         | 98.60                        | 98.60                                    | 99.15                                 | 99.14                                 | 12 851.30                        | 13                          | 6                                 | 27.17                        |
| RU000A101715                         | СФО БКС 01                           | об          | 6-01-00508-R  |              |            |          |             |                               | 101.25                       | 101.25                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011M2                         | СФО БКС 03                           | об          | 6-03-00508-R  |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102945                         | СФО БКС 04                           | об          | 6-04-00508-R  |              |            |          |             |                               | 103.85                       | 103.85                                   | -                                     | 102.39                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JN6                         | СФО ИК Ф02                           | об          | 4-02-00422-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.42                        |
| RU000A101CJ9                         | СФО СБ 01                            | об          | 6-01-00517-R  |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021E8                         | СФО СФИ 02                           | об          | 4-02-00439-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.10                        |
| RU000A1024A0                         | СФОВТБИП02                           | об          | 6-02-00545-R  |              |            |          |             |                               | 96.90                        | 96.90                                    | -                                     | 96.98                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZJ0                         | СФОВТБИП03                           | об          | 6-03-00545-R  |              |            |          |             |                               | 101.14                       | 101.14                                   | 100.87                                | 101.11                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1012K4                         | СЭЗ 1P1                              | об          | 4B02-01-45253-E-001P                                  | 104.31       | 104.50     | 103.60   | 104.50      | 104.15                        | 104.50                       | 104.50                                   | 104.15                                | 104.15                                | 835 259.80                       | 802                         | 48                                | 41.78                        |
| RU000A102556                         | СЭЗ 1P2                              | об          | 4B02-02-45253-E-001P                                  | 100.50       | 100.53     | 100.18   | 100.49      | 100.49                        | 100.49                       | 100.49                                   | 100.49                                | 100.49                                | 620 017.10                       | 617                         | 32                                | 25.62                        |
| RU000A100E70                         | ТаксФ БП1                            | об          | 4B02-01-00447-R-001P                                  | 106.15       | 106.15     | 101.50   | 104.94      | 104.40                        | 104.94                       | 104.94                                   | 104.40                                | 104.40                                | 632 916.96                       | 97                          | 59                                | 64.21                        |
| RU000A100AA4                         | ТАЛАНФБ1P1                           | об          | 4B02-01-00416-R-001P                                  | 103.59       | 103.60     | 103.09   | 103.59      | 103.49                        | 103.34                       | 103.34                                   | -                                     | 103.45                                | 178 824.88                       | 216                         | 30                                | 18.74                        |
| RU000A102US0                         | ТАЛАНФБ1P2                           | об          | 4B02-02-00416-R-001P                                  | 100.45       | 100.80     | 100.10   | 100.50      | 100.23                        | 100.49                       | 100.49                                   | 100.23                                | 100.23                                | 6 872 906.00                     | 6 857                       | 104                               | 0.58                         |
| RU000A102BD2                         | Татхим 01                            | об          | 4B02-01-00017-L                                       | 102.11       | 102.45     | 101.90   | 102.44      | 102.24                        | 102.43                       | 102.43                                   | -                                     | 102.23                                | 261 725.10                       | 256                         | 39                                | 4.79                         |
| RU000A0JS1W0                         | ТГК-1 03                             | об          | 4-03-03388-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.59                        |
| RU000A0JS470                         | ТГК-1 04                             | об          | 4-04-03388-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.61                         |
| RU000A0JX108                         | ТелХолПБО2                           | об          | 4B02-02-53015-K-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.81                        |
| RU000A102J57                         | ТЕПЛОЭН1P1                           | об          | 4B02-01-00574-R-001P                                  | 100.75       | 100.76     | 100.50   | 100.70      | 100.62                        | 100.69                       | 100.69                                   | 100.62                                | 100.62                                | 1 063 507.80                     | 1 057                       | 68                                | 0.27                         |
| RU000A100DM3                         | ТЕХЛиз 1P1                           | об          | 4B02-01-00455-R-001P                                  | 100.52       | 100.89     | 100.52   | 100.60      | 100.60                        | 100.60                       | 100.60                                   | -                                     | 100.72                                | 191 761.59                       | 305                         | 38                                | 5.65                         |
| RU000A100RS0                         | ТЕХЛиз 1P2                           | об          | 4B02-02-00455-R-001P                                  | 102.24       | 102.25     | 101.80   | 102.17      | 101.99                        | 102.17                       | 102.17                                   | -                                     | 101.96                                | 231 509.90                       | 227                         | 46                                | 8.35                         |
| RU000A102234                         | ТЕХЛиз 1P3                           | об          | 4B02-03-00455-R-001P                                  | 103.94       | 103.99     | 103.43   | 103.89      | 103.89                        | 103.89                       | 103.89                                   | -                                     | 103.76                                | 29 088.50                        | 28                          | 15                                | 8.56                         |
| RU000A102796                         | ТинькоффИ1                           | об          | 4B02-04-02673-B-001P                                  | 84.89        | 84.89      | 82.97    | 82.97       | 83.15                         | 82.97                        | 82.97                                    | -                                     | 82.84                                 | 9 146.00                         | 11                          | 3                                 |                              |
| RU000A102FH4                         | ТинькоффИ2                           | об          | 4B02-05-02673-B-001P                                  | 85.99        | 85.99      | 81.50    | 81.60       | 82.11                         | 81.60                        | 81.60                                    | -                                     | 82.09                                 | 51 727.40                        | 63                          | 19                                |                              |
| RU000A102FW3                         | ТинькоффИ3                           | об          | 4B02-06-02673-B-001P                                  | 90.39        | 90.39      | 80.23    | 83.43       | 83.46                         | 83.43                        | 83.43                                    | -                                     | 84.58                                 | 42 565.80                        | 51                          | 11                                |                              |
| RU000A102MB3                         | Титан-3 01                           | об          | 4B02-01-00019-L                                       |              |            |          |             | 101.00                        | 101.98                       | 101.98                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.27                         |
| RU000A102MC1                         | Титан-3 02                           | об          | 4B02-02-00019-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102ME7                         | Титан-3 03                           | об          | 4B02-03-00019-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTYQ1                         | ТКБ БО-2                             | об          | 4B020202210B  |              |            |          |             |                               | 99.45                        | 99.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWQ45                         | ТКБ-С04                              | об          | 40402210B   | 105.71       | 106.46     | 105.69   | 105.69      | 106.06                        | 106.12                       | 106.12                                   | -                                     | 105.80                                | 100 756.00                       | 95                          | 18                                | 13.15                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0ZZTK7                            | ТКХ БО-П02                              | об          | 4B02-02-00349-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 33.05                           |
| RU000A100AZ1                            | ТКХ БО-П03                              | об          | 4B02-03-16592-A-001P   | 102.66        | 102.68        | 102.51      | 102.51         | 102.60                               | 102.51                             | 102.51   | -   | 102.65                                      | 29 753.60                           | 29                                | 13   | 39.27                           |
| RU000A0JWCM0                            | ТМК БО-5                                | об          | 4B02-05-29031-H  | 100.00        | 100.00        | 98.55       | 98.55          | 98.89                                | 98.78                              | 98.78  | 100.19                                      | 100.21                                      | 69 225.60                           | 70                                | 6  | 29.03                           |
| RU000A0JUTC9                            | ТМЭнерго 1                              | об          | 4-01-36445-R   |               |               |             |                |                                      | 114.00                             | 114.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A0JWZ10                            | ТомскАдм 6                              | об          | RU34006TOM1  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 1.51                            |
| RU000A1018A2                            | ТомскАдм 7                              | об          | RU34007TOM1  | 100.90        | 100.90        | 100.90      | 100.90         | 100.90                               | 100.90                             | 100.90   | 100.99                                      | 101.02                                      | 1 009 000.00                        | 1 000                             | 1  | 2.83                            |
| RU000A102LR1                            | ТомскАдм 8                              | об          | RU34008TOM1  | 99.22         | 99.22         | 99.00       | 99.00          | 99.04                                | 99.00                              | 99.00  | 99.04                                       | 99.04                                       | 2 496 812.00                        | 2 521                             | 12   | 2.57                            |
| RU000A1014U9                            | ТП Кир 1P1                              | об          | 4B02-01-00407-R-001P   |               |               |             |                |                                      | 100.10                             | 100.10   | -   | -   | 0.00                                | 0                                 | 0  | 4.05                            |
| RU000A0JWS92                            | ТранснфБО6                              | об          | 4B02-06-00206-A  |               |               |             |                |                                      | 106.09                             | 106.09   | -   | 105.97                                      | 0.00                                | 0                                 | 0  | 4.33                            |
| RU000A0JXPK4                            | ТранснфБО7                              | об          | 4B02-07-00206-A  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 35.72                           |
| RU000A101EN7                            | ТрансФ2P01                              | об          | 4B02-01-50156-A-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A101Q34                            | ТрансФ2P02                              | об          | 4B02-02-50156-A-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A0JUYJ4                            | ТрежИн БО2                              | об          | 4B02-02-36261-R  |               |               |             |                |                                      | 80.00                              | 80.00  | -   | -   | 0.00                                | 0                                 | 0  | 26.85                           |
| RU000A100741                            | ТрейдББОП1                              | об          | 4B02-01-00434-R-001P   | 100.05        | 100.05        | 99.83       | 100.00         | 99.97                                | 99.99                              | 99.99  | -   | 100.03                                      | 19 994.00                           | 20                                | 9  | 35.75                           |
| RU000A100790                            | ТРИНФ Х Б1                              | об          | 4B02-01-34149-H  |               |               |             |                |                                      | 100.90                             | 100.90   | -   | 100.89                                      | 0.00                                | 0                                 | 0  | 48.49                           |
| RU000A101624                            | Труд 1P-01                              | об          | 4B02-01-40446-N-001P   | 104.90        | 104.90        | 104.20      | 104.20         | 104.43                               | 104.21                             | 104.21   | -   | 104.99                                      | 121 137.20                          | 116                               | 16   | 2.40                            |
| RU000A102L20                            | Т-ФИН 01                                | об          | 4-01-00579-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 18.08                           |
| RU000A102QY6                            | ТФН 01                                  | об          | 4B02-01-00571-R  | 99.94         | 99.97         | 99.89       | 99.90          | 99.90                                | 99.90                              | 99.90  | 99.90                                       | 99.90                                       | 4 721 411.40                        | 4 726                             | 124  | 12.49                           |
| RU000A0JWT91                            | Удмурт2016                              | об          | RU35002UDM0  | 116.28        | 117.84        | 116.28      | 117.84         | 116.67                               | 117.84                             | 117.84   | -   | 117.17                                      | 4 666.80                            | 4                                 | 3  | 23.99                           |
| RU000A100WR2                            | УльтраБ1P1                              | об          | 4B02-01-00481-R-001P   | 103.47        | 103.56        | 103.35      | 103.56         | 103.48                               | 103.51                             | 103.51   | -   | 103.41                                      | 354 827.68                          | 40                                | 22   | 56.36                           |
| RU000A0JU9K4                            | УпрОтход01                              | об          | 4-01-76600-H   |               |               |             |                |                                      | 98.90                              | 98.90  | -   | -   | 0.00                                | 0                                 | 0  | 163.49                          |
| RU000A0JV0T3                            | УпрОтход02                              | об          | 4-02-76600-H   |               |               |             |                |                                      | 98.50                              | 98.50  | -   | -   | 0.00                                | 0                                 | 0  | 109.91                          |
| RU000A0JWJF9                            | УпрОтходБ1                              | об          | 4B02-01-76600-H  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 90.05                           |
| RU000A0ZZ2W9                            | УпрОтходБ2                              | об          | 4B02-02-76600-H  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 129.21                          |
| RU000A0JS9X1                            | УпрОтходНН                              | об          | 4-01-20453-P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 85.14                           |
| RU000A101TA2                            | УрожайБ001                              | об          | 4B02-01-00007-L  | 103.10        | 103.20        | 103.10      | 103.18         | 103.17                               | 103.18                             | 103.18   | -   | 103.20                                      | 60 869.70                           | 59                                | 14   | 32.77                           |
| RU000A0JVE65                            | Финанс-М 1                              | об          | 4-01-00201-R   | 2.80          | 2.80          | 1.21        | 1.21           | 1.28                                 | 1.21                               | 1.21   | -   | -   | 40 755.40                           | 3 180                             | 45   |                                 |
| RU000A0JUDX9                            | Финстоун01                              | об          | 4-01-36431-R   |               |               |             |                |                                      | 67.50                              | 67.50  | -   | -   | 0.00                                | 0                                 | 0  | 351.58                          |
| RU000A0ZYSE5                            | ФКОНС П02                               | об          | 4B02-02-00342-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 5.57                            |
| RU000A1003N7                            | ФридФинБ01                              | об          | 4B02-01-00430-R  | 106.52        | 107.00        | 106.52      | 107.00         | 107.00                               | 107.00                             | 107.00   | 106.96                                      | 107.00                                      | 1 370 613.20                        | 1 281                             | 8  | 11.84                           |
| RU000A0JTYJ6                            | ФСК ЕЭС-23                              | об          | 4-23-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 3.05                            |
| RU000A0JU2K9                            | ФСК ЕЭС-26                              | об          | 4-26-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 7.29                            |
| RU000A0JU2L7                            | ФСК ЕЭС-27                              | об          | 4-27-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 7.29                            |
| RU000A0JTYK4                            | ФСК ЕЭС-28                              | об          | 4-28-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 3.05                            |
| RU000A0JU7S1                            | ФСК ЕЭС-29                              | об          | 4-29-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 9.95                            |
| RU000A0JUC92                            | ФСК ЕЭС-30                              | об          | 4-30-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 2.37                            |
| RU000A0JUCA9                            | ФСК ЕЭС-34                              | об          | 4-34-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 2.37                            |
| RU000A0JVCB5                            | ФСК ЕЭС-37                              | об          | 4-37-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.26                            |
| RU000A0JVDD9                            | ФСК ЕЭС-38                              | об          | 4-38-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.26                            |
| RU000A1009R5                            | ФЭС-АгроБ1                              | об          | 4B02-01-00435-R  | 100.15        | 100.49        | 100.15      | 100.25         | 100.24                               | 100.33                             | 100.33   | -   | 100.61                                      | 86 204.60                           | 344                               | 25   | 6.14                            |
| RU000A0ZZQ00                            | ХабарКрай7                              | об          | RU35007HAB0  |               |               |             |                |                                      | 106.70                             | 106.70   | -   | 108.73                                      | 0.00                                | 0                                 | 0  | 13.81                           |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWXQ7                         | Хакас2016                            | об          | RU35006HAK0   | 107.04       | 107.04     | 106.56   | 106.70      | 106.80                        | 106.70                       | 106.70                                   | 106.80                                | 106.80                                | 585 286.70                       | 548                         | 60                                | 16.03                        |
| RU000A0ZZUZ3                         | ХКФинБ1Р2                            | об          | 4B02-02-36426-R-001P                                  | 101.80       | 101.80     | 101.80   | 101.80      | 101.80                        | 101.80                       | 101.80                                   | 101.67                                | 101.67                                | 63 116.00                        | 62                          | 4                                 | 7.67                         |
| RU000A100AP2                         | ХКФинБ1Р3                            | об          | 4B02-03-36426-R-001P                                  | 102.95       | 102.95     | 102.90   | 102.90      | 102.94                        | 102.90                       | 102.90                                   | 102.76                                | 101.30                                | 6 176.50                         | 6                           | 2                                 | 15.62                        |
| RU000A101U79                         | ХКФинБ1Р4                            | об          | 4B02-04-36426-R-001P                                  | 100.10       | 100.10     | 99.99    | 99.99       | 99.99                         | 99.99                        | 99.99                                    | 100.00                                | 100.00                                | 1 320 926.70                     | 1 321                       | 8                                 | 17.26                        |
| RU000A102CD0                         | ХКФинБ1Р5                            | об          | 4B02-05-36426-R-001P                                  | 100.22       | 100.23     | 99.99    | 99.99       | 100.00                        | 99.99                        | 99.99                                    | 100.00                                | 100.00                                | 2 164 946.40                     | 2 165                       | 30                                | 7.19                         |
| RU000A0ZZZU3                         | ЦентриБ1Р4                           | об          | 4B020402225B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.21                        |
| RU000A0ZZKP5                         | ЦентриБ1Р5                           | об          | 4B020502225B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 2.16                         |
| RU000A102G92                         | ЦентриБ1Р7                           | об          | 4B02-07-02225-B-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.42                         |
| RU000A0ZZFH2                         | ЦППК 1Р-02                           | об          | 4B02-02-11252-A-001P                                  | 100.87       | 100.99     | 100.74   | 100.90      | 100.82                        | 100.90                       | 100.90                                   | 100.82                                | 100.82                                | 4 663 823.60                     | 4 626                       | 40                                | 12.14                        |
| RU000A0ZYM54                         | ЦППК П1Б1                            | об          | 4B02-01-11252-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.79                        |
| RU000A0ZZD39                         | ЧЗПСН-П Б1                           | об          | 4B02-01-45194-D                                       | 102.01       | 102.34     | 102.01   | 102.30      | 102.20                        | 102.30                       | 102.30                                   | -                                     | 102.23                                | 8 176.00                         | 8                           | 7                                 | 29.37                        |
| RU000A100DF7                         | ЧЗПСНП БП1                           | об          | 4B02-01-45194-D-001P                                  | 101.35       | 101.60     | 101.32   | 101.50      | 101.40                        | 101.50                       | 101.50                                   | 101.40                                | 101.40                                | 694 399.20                       | 856                         | 52                                | 7.53                         |
| RU000A101NJ6                         | ЧЗПСНП БП2                           | об          | 4B02-02-45194-D-001P                                  | 100.89       | 100.90     | 100.31   | 100.40      | 100.44                        | 100.40                       | 100.40                                   | 100.44                                | 100.44                                | 1 782 876.10                     | 1 775                       | 128                               | 11.84                        |
| RU000A100YP2                         | Шевченк1Р1                           | об          | 4B02-01-34127-E-001P                                  | 102.31       | 102.95     | 102.31   | 102.95      | 102.66                        | 102.95                       | 102.95                                   | 102.66                                | 102.66                                | 716 596.40                       | 698                         | 90                                | 21.08                        |
| RU000A101P92                         | Шевченк1Р2                           | об          | 4B02-02-34127-E-001P                                  | 102.35       | 102.99     | 102.35   | 102.99      | 102.88                        | 102.99                       | 102.99                                   | -                                     | 102.77                                | 385 802.20                       | 375                         | 34                                | 10.33                        |
| RU000A100VY0                         | ЭБИС Б1Р01                           | об          | 4B02-01-00360-R-001P                                  | 100.33       | 100.52     | 100.31   | 100.48      | 100.32                        | 100.48                       | 100.48                                   | -                                     | 100.36                                | 333 056.00                       | 332                         | 25                                | 32.88                        |
| RU000A1014A1                         | ЭБИС Б1Р02                           | об          | 4B02-02-00360-R-001P                                  | 105.55       | 105.55     | 105.13   | 105.41      | 105.37                        | 105.41                       | 105.41                                   | -                                     | 105.52                                | 29 504.10                        | 28                          | 9                                 | 6.52                         |
| RU000A102101                         | ЭБИС Б1Р03                           | об          | 4B02-03-00360-R-001P                                  | 103.33       | 103.41     | 102.43   | 103.05      | 103.22                        | 103.05                       | 103.05                                   | -                                     | 103.44                                | 231 209.90                       | 224                         | 37                                | 12.47                        |
| RU000A100RQ4                         | ЭконЛиз1Р1                           | об          | 4B02-01-00461-R-001P                                  | 102.09       | 102.49     | 102.09   | 102.47      | 102.23                        | 102.47                       | 102.47                                   | -                                     | 102.01                                | 85 874.90                        | 84                          | 12                                | 8.51                         |
| RU000A101QC4                         | ЭконЛиз1Р2                           | об          | 4B02-02-00461-R-001P                                  | 101.08       | 101.10     | 100.52   | 100.52      | 100.94                        | 100.52                       | 100.52                                   | -                                     | 101.05                                | 9 085.00                         | 9                           | 6                                 | 6.90                         |
| RU000A100QY0                         | ЭлцитСтБП1                           | об          | 4B02-01-00427-R-001P                                  | 101.97       | 101.97     | 101.50   | 101.94      | 101.64                        | 101.94                       | 101.94                                   | -                                     | 101.64                                | 320 161.70                       | 315                         | 35                                | 11.04                        |
| RU000A101UD4                         | ЭлцитСтБП2                           | об          | 4B02-02-00427-R-001P                                  | 100.69       | 100.86     | 100.01   | 100.30      | 100.21                        | 100.30                       | 100.30                                   | 100.21                                | 100.21                                | 6 164 950.90                     | 6 152                       | 304                               | 28.85                        |
| RU000A102028                         | ЭНИКА 1Р01                           | об          | 4B02-01-00518-R-001P                                  | 101.94       | 101.94     | 101.61   | 101.61      | 101.90                        | 101.89                       | 101.89                                   | -                                     | 101.95                                | 73 369.90                        | 72                          | 10                                | 17.67                        |
| RU000A1018U0                         | ЭНКО 1Р01                            | об          | 4B02-01-00479-R-001P                                  | 101.89       | 101.98     | 100.97   | 101.98      | 101.65                        | 101.67                       | 101.67                                   | -                                     | 100.79                                | 48 793.75                        | 96                          | 7                                 | 13.97                        |
| RU000A1015S0                         | ЭТС 1Р01                             | об          | 4B02-01-00490-R-001P                                  | 103.39       | 103.44     | 103.15   | 103.44      | 103.32                        | 103.39                       | 103.39                                   | -                                     | 103.27                                | 199 928.79                       | 215                         | 23                                | 2.66                         |
| RU000A101TR6                         | ЭТС 1Р02                             | об          | 4B02-02-00490-R-001P                                  | 105.98       | 105.98     | 102.49   | 104.85      | 104.75                        | 104.85                       | 104.85                                   | -                                     | 104.41                                | 72 280.70                        | 69                          | 23                                | 28.93                        |
| RU000A101VR2                         | ЭТС 1Р03                             | об          | 4B02-03-00490-R-001P                                  |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | 104.77                                | 0.00                             | 0                           | 0                                 | 24.00                        |
| RU000A1001L5                         | ЮАИЗ 1-001                           | об          | 4B02-01-34339-E-001P                                  | 100.27       | 101.45     | 100.10   | 100.10      | 101.03                        | 100.10                       | 100.10                                   | -                                     | 100.59                                | 164 676.10                       | 163                         | 21                                | 16.29                        |
| RU000A100Q92                         | ЮАИЗ 1-002                           | об          | 4B02-02-34339-E-001P                                  | 100.20       | 100.71     | 100.00   | 100.71      | 100.04                        | 100.71                       | 100.71                                   | -                                     | 100.24                                | 102 043.40                       | 102                         | 12                                | 9.86                         |
| RU000A100T81                         | ЮниМетр01                            | об          | 4-01-00402-R  | 100.60       | 101.01     | 100.60   | 101.00      | 100.97                        | 101.00                       | 101.00                                   | -                                     | 100.97                                | 462 439.90                       | 458                         | 40                                | 5.82                         |
| RU000A102TK9                         | ЮниСКап02К                           | об          | 4-02-00534-R  |              |            |          |             |                               | 100.03                       | 100.03                                   | 100.03                                | 100.04                                | 0.00                             | 0                           | 0                                 | 36.16                        |
| RU000A0JWKL5                         | ЯмалСтИн 1                           | об          | 4-01-36501-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 102.29                                | 0.00                             | 0                           | 0                                 | 33.58                        |

Всего по облигациям / Total

13,603,527,193.83

58,135

Инвестиционные паи  
Investment funds

| Уровень 1 / Level 1                     |                                       |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |                                       |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| BCSB                                    | BCSB ETF                              | ип          | 4301  | 10.089        | 10.089        | 10.000      | 10.001         | 10.079                               | 10.022                             | 10.022   | -   | 10.087                                      | 185 856.69                                | 18 440                            | 66   |
| ESGR                                    | ESGR ETF                              | ип          | 4057  | 1,307.9       | 1,365.8       | 1,307.2     | 1,344.9        | 1,338.5                              | 1,344.9                            | 1,344.9  | 1,338.5                                     | 1,338.5                                     | 586 275.30                                | 438                               | 84   |
| AKCH                                    | ETF AKCH                              | ип          | 4222  | 105.00        | 105.00        | 101.01      | 102.74         | 101.49                               | 102.39                             | 102.39   | 101.60                                      | 101.60                                      | 6 544 711.63                              | 64 419                            | 1 035                                      |
| AKMB                                    | ETF AKMB                              | ип          | 4039  | 1.0690        | 1.0698        | 1.0663      | 1.0664         | 1.0665                               | 1.0668                             | 1.0668   | 1.0668                                      | 1.0668                                      | 695 689.42                                | 652 145                           | 1 402                                      |
| AKME                                    | ETF AKME                              | ип          | 4213  | 109.39        | 112.98        | 109.39      | 112.25         | 112.19                               | 112.26                             | 112.26   | -   | 112.75                                      | 271 150.35                                | 2 417                             | 187  |
| DIVD                                    | ETF DIVD                              | ип          | 4242  | 1,020.6       | 1,024.6       | 1,006.4     | 1,018.0        | 1,018.4                              | 1,018.0                            | 1,018.0  | 1,018.4                                     | 1,018.4                                     | 5 534 309.40                              | 5 434                             | 516  |
| OPNW                                    | ETF OPNW                              | ип          | 4147  | 84.57         | 84.57         | 82.15       | 82.65          | 82.44                                | 82.64                              | 82.64  | -   | 82.47                                       | 239 823.91                                | 2 903                             | 294  |
| GPBM                                    | GPBM ETF                              | ип          | 3710  |               |               |             |                |                                      | 58,200                             | 58,200   | 58,450                                      | 58,400                                      | 0.00                                      | 0                                 | 0  |
| GPBS                                    | GPBS ETF                              | ип          | 3709  |               |               |             |                |                                      | 56,900                             | 56,900   | 57,080                                      | 57,080                                      | 0.00                                      | 0                                 | 0  |
| MTEK                                    | MTEK ETF                              | ип          | 3858  | 1,850.4       | 1,869.9       | 1,817.2     | 1,842.0        | 1,838.7                              | 1,856.0                            | 1,856.0  | -   | 1,837.0                                     | 446 807.70                                | 243                               | 61   |
| RCMB                                    | RCMB ETF                              | ип          | 4154  | 955.5         | 955.5         | 947.5       | 953.0          | 950.5                                | 953.0                              | 953.0  | -   | 942.5                                       | 11 427.50                                 | 12                                | 6  |
| SBCB                                    | SBCB ETF                              | ип          | 3636  | 1,279.8       | 1,279.8       | 1,265.6     | 1,272.0        | 1,269.2                              | 1,266.2                            | 1,266.2  | 1,269.2                                     | 1,269.2                                     | 3 479 164.00                              | 2 740                             | 160  |
| SBGB                                    | SBGB ETF                              | ип          | 3629  | 1,221.0       | 1,224.0       | 1,211.8     | 1,215.2        | 1,211.2                              | 1,215.2                            | 1,215.2  | 1,214.8                                     | 1,214.8                                     | 3 277 686.20                              | 2 698                             | 213  |
| SBMX                                    | SBMX ETF                              | ип          | 3555  | 1,700.5       | 1,728.0       | 1,684.5     | 1,693.5        | 1,698.5                              | 1,693.0                            | 1,693.0  | 1,699.0                                     | 1,699.0                                     | 54 574 309.50                             | 32 118                            | 775  |
| SBRB                                    | SBRB ETF                              | ип          | 3785  | 1,121.2       | 1,126.4       | 1,120.4     | 1,124.6        | 1,120.4                              | 1,124.6                            | 1,124.6  | 1,121.0                                     | 1,121.0                                     | 12 581 556.80                             | 11 224                            | 274  |
| SBRI                                    | SBRI ETF                              | ип          | 4162  | 12.350        | 13.100        | 12.066      | 12.500         | 12.471                               | 12.506                             | 12.506   | 12.471                                      | 12.471                                      | 2 213 522.61                              | 177 495                           | 555  |
| SCIP                                    | SCIP ETF                              | ип          | 4010  | 1,406.0       | 1,406.0       | 1,392.0     | 1,400.0        | 1,402.0                              | 1,400.0                            | 1,400.0  | -   | 1,424.0                                     | 122 050.00                                | 87                                | 29   |
| SUGB                                    | SUGB ETF                              | ип          | 4121  | 1,001.0       | 1,006.2       | 1,001.0     | 1,002.2        | 1,006.2                              | 1,006.2                            | 1,006.2  | 1,006.2                                     | 1,006.2                                     | 3 044 677.80                              | 3 026                             | 1 089                                      |
| TMOS                                    | TMOS ETF                              | ип          | 4100  | 5.840         | 5.892         | 5.750       | 5.858          | 5.862                                | 5.860                              | 5.860  | 5.862                                       | 5.862                                       | 20 642 359.45                             | 3 521 375                         | 17 431                                     |
| TRUR                                    | TRUR ETF                              | ип          | 3900  | 5.845         | 5.845         | 5.801       | 5.808          | 5.821                                | 5.808                              | 5.808  | 5.821                                       | 5.821                                       | 157 846 139.77                            | 27 116 667                        | 277 184                                    |
| VTBA                                    | VTBA ETF                              | ип          | 3735  | 1,013.9       | 1,013.9       | 995.3       | 999.0          | 997.6                                | 999.5                              | 999.5  | 997.6                                       | 997.6                                       | 6 913 947.90                              | 6 902                             | 595  |
| VTBB                                    | VTBB ETF                              | ип          | 3647  | 1,213.9       | 1,215.0       | 1,211.2     | 1,211.8        | 1,212.7                              | 1,211.9                            | 1,211.9  | 1,212.7                                     | 1,212.7                                     | 9 807 280.50                              | 8 087                             | 1 241                                      |
| VTBE                                    | VTBE ETF                              | ип          | 3755  | 967.4         | 967.4         | 956.0       | 962.8          | 955.9                                | 956.7                              | 956.7  | 955.9                                       | 955.9                                       | 5 651 040.70                              | 5 892                             | 989  |
| VTBG                                    | VTBG ETF                              | ип          | 4038  | 1.0831        | 1.0883        | 1.0742      | 1.0824         | 1.0789                               | 1.0771                             | 1.0771   | 1.0789                                      | 1.0789                                      | 19 438 708.30                             | 17 965 365                        | 3 741                                      |
| VTBH                                    | VTBH ETF                              | ип          | 3754  | 790.8         | 795.9         | 787.0       | 790.0          | 788.5                                | 786.7                              | 786.7  | 788.5                                       | 788.5                                       | 3 450 377.70                              | 4 362                             | 196  |
| VTBM                                    | VTBM ETF                              | ип          | 3915  | 1.0499        | 1.0500        | 1.0499      | 1.0500         | 1.0500                               | 1.0500                             | 1.0500   | 1.0500                                      | 1.0500                                      | 59 665 442.63                             | 56 826 361                        | 6 101                                      |
| VTBU                                    | VTBU ETF                              | ип          | 3906  | 4,047.5       | 4,047.5       | 4,022.5     | 4,044.0        | 4,029.5                              | 4,021.0                            | 4,021.0  | 4,029.5                                     | 4,029.5                                     | 1 592 671.50                              | 395                               | 57   |
| VTBX                                    | VTBX ETF                              | ип          | 3965  | 133.25        | 133.60        | 130.75      | 131.80         | 132.05                               | 131.75                             | 131.75   | 132.05                                      | 132.05                                      | 19 836 734.90                             | 150 219                           | 4 118                                      |
| VTBY                                    | VTBY ETF                              | ип          | 4158  | 97.63         | 97.71         | 96.85       | 97.30          | 97.15                                | 97.26                              | 97.26  | 97.15                                       | 97.15                                       | 539 513.60                                | 5 545                             | 221  |
| Уровень 2 / Level 2                     |                                       |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |

| Уровень 2 / Level 2                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| 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                                 |
| RU000A0JPM71                         | ПИФРусТрнз                         | ип          | 1024-94130281   |               |               |             |                |                               | 69,400                       | 69,400                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQSM8                         | ПИФЮГра                            | ип          | 1676-94162677   |               |               |             |                |                               | 11,800                       | 11,800                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| 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                         | РВММеталлс                         | ип          | 1820-94152390   |               |               |             |                |                               | 284,000                      | 284,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JS9A9                         | РВМСтНедв1                         | ип          | 2334  |               |               |             |                |                               | 189,000                      | 189,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQ4Q8                         | ТрнФИП ТрЭ                         | ип          | 1290-94147436   |               |               |             |                |                               | 1,040                        | 1,040                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

| Уровень 3 / Level 3                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| AKNX                                 | AKNX ETF                           | ип          | 3591  | 1,414.8       | 1,414.8       | 1,382.0     | 1,389.2        | 1,373.8                       | 1,385.6                      | 1,385.6                                  | 1,373.8                               | 1,373.8                               | 283 921.00                       | 204                         | 58                                |
| FMUS                                 | ETF FMUS                           | ип          | 4231  | 10.946        | 10.946        | 10.400      | 10.536         | 10.497                        | 10.545                       | 10.545                                   | 10.497                                | 10.497                                | 730 312.62                       | 69 575                      | 231                               |
| RU000A0JRBT7                         | iЗПИФУКБио                         | ип          | 0945-94131984   |               |               |             |                |                               | 1,205,000                    | 1,205,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A1000Y0                         | iпре-АйПиО                         | ип          | 3638  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RCMX                                 | RCMX ETF                           | ип          | 4027  | 1,274.6       | 1,295.6       | 1,274.6     | 1,290.2        | 1,288.2                       | 1,290.4                      | 1,290.4                                  | 1,288.2                               | 1,288.2                               | 1 476 249.20                     | 1 146                       | 40                                |
| SBSP                                 | SBSP ETF                           | ип          | 3692  | 1,567.4       | 1,567.4       | 1,525.8     | 1,543.0        | 1,541.0                       | 1,542.6                      | 1,542.6                                  | 1,541.0                               | 1,541.0                               | 14 002 995.20                    | 9 082                       | 1 452                             |
| RU000A0JPZL7                         | АкБрс-Инв                          | ип          | 1076-58229138   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPZP8                         | АкБрс-Прсп                         | ип          | 0792-75407676   |               |               |             |                |                               | 6,640,000                    | 6,640,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A102AH5                         | Арендбизн6                         | ип          | 4171  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVKZ7                         | БАЙКАЛ ПИФ                         | ип          | 2983  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR290                         | ВТБИнМсБир                         | ип          | 0177-71671092   | 8,700         | 8,700         | 8,570       | 8,690          | 8,655                         | 8,690                        | 8,690                                    | 8,655                                 | 8,655                                 | 1 090 540.00                     | 126                         | 39                                |
| RU000A0JR282                         | ВТБФондАкц                         | ип          | 0968-94131582   | 43.40         | 45.00         | 42.00       | 44.30          | 43.65                         | 44.30                        | 44.30                                    | 43.65                                 | 43.65                                 | 16 713 100.00                    | 382 800                     | 383                               |
| RU000A0JR2C1                         | ВТБФондКаз                         | ип          | 0089-59893097   | 73.65         | 73.80         | 73.35       | 73.70          | 73.60                         | 73.70                        | 73.70                                    | 73.60                                 | 73.60                                 | 1 569 638.00                     | 21 320                      | 87                                |
| RU000A0JR2A5                         | ВТБФондСБ                          | ип          | 0962-94131346   |               |               |             |                |                               | 14.55                        | 14.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZVN9                         | ГПБУАЕОБИП                         | ип          | 3447  |               |               |             |                |                               | 1,500                        | 1,500                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZVL1                         | ГПБУАМОБИП                         | ип          | 3446  |               |               |             |                |                               | 1,490                        | 1,490                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A102N44                         | ЗарРентБиз                         | ип          | 4239-СД   |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZAU6                         | ЗПИФ АКЦ 1                         | ип          | 3508  |               |               |             |                |                               | 1,182                        | 1,182                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A1027E5                         | ЗПИФ ВДО                           | ип          | 4025  | 18,840        | 18,850        | 18,840      | 18,850         | 18,845                        | 18,850                       | 18,850                                   | 18,575                                | 18,520                                | 56 540.00                        | 3                           | 3                                 |
| RU000A0JNUM1                         | ЗПИФ КапВл                         | ип          | 0464-93295436   | 910           | 910           | 900         | 908            | 908                           | 908                          | 908                                      | -                                     | 894                                   | 33 564.00                        | 37                          | 10                                |
| RU000A0JQPA9                         | ЗПИФ Рент2                         | ип          | 1421-94156228   |               |               |             |                |                               | 526,000                      | 526,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A101NK4                         | ЗПИФ ФПР                           | ип          | 3964  | 2,728.0       | 2,750.4       | 2,667.0     | 2,727.2        | 2,717.5                       | 2,730.7                      | 2,730.7                                  | 2,716.8                               | 2,716.8                               | 300 247 528.70                   | 110 517                     | 3 892                             |



| 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 |                                      |                                    |  |   |   |   |                                   |  |
| RU000A102408                            | ЗПИФ Хутор                               | ип          | 4139-СД   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JXP78                            | ЗПИФДОМ.РФ                               | ип          | 3164  |               |               |             |                |                                      | 1,340                              | 1,340  | -   | 1,320                                       | 0.00                                      | 0                                 | 0  |
| RU000A0JSGF3                            | ЗПИФКрасн                                | ип          | 2232-94195228   |               |               |             |                |                                      | 10,500                             | 10,500   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUYP1                            | ЗПИФЛофтин                               | ип          | 0521-75409008   |               |               |             |                |                                      | 1,459,000                          | 1,459,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVG6                             | ЗПИФПромИн                               | ип          | 2968  |               |               |             |                |                                      | 1,172.0                            | 1,172.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A102N77                            | ЗПИФРенДох                               | ип          | 3891  | 312,280       | 312,280       | 311,900     | 311,900        | 312,200                              | 312,100                            | 312,100  | 312,200                                     | 312,200                                     | 1 561 020.00                              | 5                                 | 5  |
| RU000A0ZYPM4                            | ИПГПБУАЕО+                               | ип          | 2864  |               |               |             |                |                                      | 3,480                              | 3,480  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZCD8                            | ИПИФМирИнв                               | ип          | 3483  |               |               |             |                |                                      | 1,542                              | 1,542  | -   | 1,492                                       | 0.00                                      | 0                                 | 0  |
| RU000A102PE0                            | ИПИФсубUSD                               | ип          | 4280-СД   | 10,094        | 10,100        | 10,040      | 10,100         | 10,028                               | 10,022                             | 10,022   | 10,028                                      | 10,028                                      | 20 013 341.00                             | 1 984                             | 19   |
| RU000A0JVEZ0                            | ИСУ ГК-3                                 | ис          | 0034  |               |               |             |                |                                      | 3,000                              | 3,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZ422                            | ЛобняЗПИФ                                | ип          | 3279  |               |               |             |                |                                      | 120,000                            | 120,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPY69                            | МихРентИП                                | ип          | 1091-94136562   |               |               |             |                |                                      | 985                                | 985  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A101UY0                            | ОПИФ ОФЗ                                 | ип          | 4073  | 1,012.5       | 1,012.5       | 1,012.5     | 1,012.5        | 1,012.5                              | 1,012.5                            | 1,012.5  | 1,013.0                                     | 1,009.5                                     | 20 250.00                                 | 20                                | 2  |
| 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  |
| RU000A0JRHC0                            | ПИФ АТРИУМ                               | ип          | 1899-94168527   |               |               |             |                |                                      | 1,410                              | 1,410  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUR61                            | ПИФ КОНСЕР                               | ип          | 2006-94172747   |               |               |             |                |                                      | 1,800                              | 1,800  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JX2H2                            | ПИФ РосАкц                               | ип          | 3247  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JX1H4                            | ПИФ РубОбл                               | ип          | 2940  | 1,792         | 1,798         | 1,792       | 1,792          | 1,794                                | 1,794                              | 1,794  | -   | 1,792                                       | 14 346.00                                 | 8                                 | 4  |
| RU000A101HY7                            | ПИФАльфаАП                               | ип          | 3936  |               |               |             |                |                                      | 307,000                            | 307,000  | -   | 307,380                                     | 0.00                                      | 0                                 | 0  |
| RU000A101YY2                            | ПИФАльфаАП2                              | ип          | 4093  | 305,500       | 305,500       | 305,500     | 305,500        | 305,500                              | 305,500                            | 305,500  | -   | 303,960                                     | 305 500.00                                | 1                                 | 1  |
| RU000A0JR7V0                            | ПИФАпрелев                               | ип          | 1930-94169357   |               |               |             |                |                                      | 1,115                              | 1,115  | -   | -   | 0.00                                      | 0                                 | 0  |
| 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  |
| RU000A0JPA50                            | 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  |
| RU000A0JPAU1                            | 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  |
| RU000A0JQNH6                            | ПИФОбГород                               | ип          | 1904-94168705   |               |               |             |                |                                      | 2,360                              | 2,360  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR811                            | ПИФОдинцПр                               | ип          | 1887-94168616   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 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 |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JRSS3                            | ПИФПервЗем                               | ип          | 0859-94124599   |               |               |             |                |                                      | 22,500                             | 22,500   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JU0G1                            | ПИФПерПрК                                | ип          | 2539  |               |               |             |                |                                      | 2,050                              | 2,050  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTPA3                            | ПИФПятЗем                                | ип          | 2451  |               |               |             |                |                                      | 10,800                             | 10,800   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPJ35                            | ПИФРВМ ДН                                | ип          | 0946-94124694   |               |               |             |                |                                      | 140,000                            | 140,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUKK1                            | ПИФРВМКап                                | ип          | 2729  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPCF8                            | ПИФРВМ-Лог                               | ип          | 0761-94126902   |               |               |             |                |                                      | 950                                | 950  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ERGA7                            | ПИФСбер-КН                               | ип          | 0252-74113866   | 158           | 160           | 156         | 156            | 158                                  | 156                                | 156  | -   | 154   | 9 470.00                                  | 60                                | 6  |
| RU000A102PF7                            | ПИФсубEURO                               | ип          | 4281-СД   | 9,880         | 9,880         | 9,869       | 9,869          | 9,871                                | 9,871                              | 9,871  | 9,871                                       | 9,871                                       | 1 036 575.00                              | 105                               | 2  |
| RU000A0JRST1                            | ПИФТретЗем                               | ип          | 1214-58229635   |               |               |             |                |                                      | 11,000                             | 11,000   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR3X5                            | ПИФТФГСпек                               | ип          | 1846-94164707   |               |               |             |                |                                      | 775                                | 775  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT8U8                            | ПИФУрлНед1                               | ип          | 1976-94172492   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRXV7                            | ПИФЧетвЗем                               | ип          | 2097-94198149   |               |               |             |                |                                      | 20,300                             | 20,300   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVJA2                            | Прайм Недв                               | ип          | 2840  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUZ61                            | Рент.Недв.                               | ип          | 2880  |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZYC64                            | СберАрБиз2                               | ип          | 3219  |               |               |             |                |                                      | 320,000                            | 320,000  | -   | 320,000                                     | 0.00                                      | 0                                 | 0  |
| RU000A0ZZ5R2                            | СберАрБиз3                               | ип          | 3445  | 980           | 980           | 980         | 980            | 980                                  | 980                                | 980  | 960   | 960   | 980.00                                    | 1                                 | 1  |
| RU000A0JWAW3                            | СберАрБизн                               | ип          | 3120  |               |               |             |                |                                      | 300,000                            | 300,000  | 330,000                                     | 300,000                                     | 0.00                                      | 0                                 | 0  |
| RU000A1002D0                            | СберДен ОП                               | ип          | 3428  | 1,182.5       | 1,182.5       | 1,182.0     | 1,182.0        | 1,182.0                              | 1,182.0                            | 1,182.0  | 1,183.5                                     | 1,183.0                                     | 494 158.50                                | 418                               | 3  |
| RU000A0JPGC6                            | СтражУрСод                               | ип          | 0821-94126534   |               |               |             |                |                                      | 115.5                              | 115.5  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPPP9                            | Технологич                               | ип          | 1051-94136869   |               |               |             |                |                                      | 118,000                            | 118,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRTR3                            | ТринфПерсп                               | ип          | 2143-94174077   |               |               |             |                |                                      | 730                                | 730  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT7G9                            | ТФГ-руб.об                               | ип          | 0626-94123756   |               |               |             |                |                                      | 320                                | 320  | -   | -   | 0.00                                      | 0                                 | 0  |
| 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    |  |             |   |               |               |             |                |                                      |                                    |  |   |   | 758,853,264.98                            |                                   | 324,858                                    |

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          |   | 902.0         | 910.0         | 891.4       | 908.2          | 905.6                                | 908.2                              | 908.2  | 905.6                                       | 905.6                                       | 258 637 780.00                      | 285 595                        | 8 409                                      |
| ETLN                                    | ETLN-гдр                                | др          |   | 122.52        | 123.60        | 122.50      | 122.56         | 122.88                               | 122.56                             | 122.56   | 122.88                                      | 122.88                                      | 19 595 725.90                       | 159 471                        | 13 700                                     |
| FIVE                                    | FIVE-гдр                                | др          |   | 2,638.5       | 2,659.0       | 2,535.0     | 2,550.0        | 2,604.5                              | 2,550.0                            | 2,550.0  | 2,602.0                                     | 2,602.0                                     | 2 727 177 486.50                    | 1 048 065                      | 31 364                                     |
| FIXP                                    | FIXP-гдр                                | др          |   | 716.0         | 717.0         | 706.0       | 716.3          | 713.8                                | 716.3                              | 716.3  | 713.8                                       | 713.8                                       | 68 950 802.00                       | 96 594                         | 7 081                                      |
| GLTR                                    | GLTR-гдр                                | др          |   | 504.00        | 509.50        | 504.00      | 505.25         | 507.15                               | 505.25                             | 505.25   | 507.15                                      | 507.15                                      | 49 766 587.50                       | 98 130                         | 1 107                                      |
| HNHRU                                   | iHNHRU-адр                              | др          |   | 2,680.0       | 2,750.0       | 2,628.8     | 2,742.0        | 2,697.4                              | 2,742.0                            | 2,742.0  | 2,697.4                                     | 2,697.4                                     | 45 791 771.20                       | 16 976                         | 910  |
| QIWI                                    | iQIWI                                   | др          |   | 806.0         | 808.5         | 800.0       | 805.5          | 803.5                                | 805.5                              | 805.5  | 803.5                                       | 803.5                                       | 66 230 294.50                       | 82 402                         | 5 602                                      |
| MAIL                                    | MAIL-гдр                                | др          |   | 1,809.4       | 1,813.0       | 1,786.8     | 1,799.6        | 1,799.4                              | 1,799.6                            | 1,799.6  | 1,799.4                                     | 1,799.4                                     | 895 222 146.60                      | 497 530                        | 19 182                                     |
| MDMG                                    | MDMG-гдр                                | др          |   | 515.50        | 517.65        | 508.00      | 510.70         | 514.35                               | 510.90                             | 510.90   | 514.35                                      | 514.35                                      | 1 877 349.50                        | 3 650                          | 123  |
| OKEY                                    | OKEY-гдр                                | др          |   | 58.05         | 58.13         | 57.31       | 57.84          | 57.72                                | 57.84                              | 57.84  | 57.72                                       | 57.72                                       | 2 484 143.70                        | 43 040                         | 1 427                                      |
| OZON                                    | OZON-адр                                | др          |   | 4,218.5       | 4,268.0       | 4,137.0     | 4,201.5        | 4,203.0                              | 4,201.5                            | 4,201.5  | 4,203.0                                     | 4,203.0                                     | 838 259 348.50                      | 199 440                        | 12 705                                     |
| TCSG                                    | TCS-гдр                                 | др          |   | 4,299.8       | 4,342.2       | 4,201.0     | 4,325.0        | 4,302.0                              | 4,325.0                            | 4,325.0  | 4,302.0                                     | 4,302.0                                     | 1 130 963 822.20                    | 262 887                        | 12 777                                     |
| LNTA                                    | Лента др                                | др          |   | 261.0         | 261.8         | 253.4       | 254.0          | 257.7                                | 254.0                              | 254.0  | 257.7                                       | 257.7                                       | 246 463 296.20                      | 956 557                        | 23 893                                     |

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          |   | 17,300        | 17,884        | 17,250      | 17,774         | 17,721                               | 17,774                             | 17,774   | 17,721                                      | 17,721                                      | 94 773 655.00                       | 5 348                          | 1 240                                      |
| BIDU-RM                                 | BIDU-адр                                | др          |   | 19,523        | 19,868        | 18,941      | 19,391         | 19,274                               | 19,368                             | 19,368   | 19,274                                      | 19,274                                      | 53 023 804.00                       | 2 751                          | 475  |
| NVS-RM                                  | NVS-адр                                 | др          |   | 6,251         | 6,365         | 6,251       | 6,351          | 6,352                                | 6,348                              | 6,348  | 6,352                                       | 6,352                                       | 1 111 592.00                        | 175                            | 19   |
| PTR-RM                                  | PTR-адр                                 | др          |   | 2,827         | 2,827         | 2,727       | 2,770          | 2,757                                | 2,770                              | 2,770  | 2,757                                       | 2,757                                       | 5 334 055.00                        | 1 935                          | 160  |
| SONY-RM                                 | SONY-адр                                | др          |   | 7,684         | 7,899         | 7,684       | 7,799          | 7,786                                | 7,795                              | 7,795  | 7,786                                       | 7,786                                       | 607 274.00                          | 78                             | 23   |
| TM-RM                                   | TM-адр                                  | др          |   | 11,830        | 11,961        | 11,684      | 11,710         | 11,751                               | 11,710                             | 11,710   | 11,751                                      | 11,751                                      | 4 970 678.00                        | 423                            | 85   |

Всего по ДР / Total

6,511,241,612.30

140,282

Иностранные инвестиционные фонды (ETF)  
ETF

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |                                       |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXCN                                    | FXCN ETF                              | иф          |   | 4,153.5       | 4,172.5       | 4,125.5     | 4,172.0        | 4,151.5                              | 4,170.0                            | 4,170.0  | 4,151.5                                     | 4,151.5                                     | 55 095 295.00                             | 13 262                            | 3 324                                      |
| FXDE                                    | FXDE ETF                              | иф          |   | 2,941.5       | 2,950.0       | 2,906.5     | 2,925.5        | 2,929.5                              | 2,922.0                            | 2,922.0  | 2,929.5                                     | 2,929.5                                     | 13 915 412.50                             | 4 750                             | 1 110                                      |
| FXGD                                    | FXGD ETF                              | иф          |   | 873.6         | 875.0         | 865.6       | 872.4          | 870.4                                | 870.2                              | 870.2  | 870.4                                       | 870.4                                       | 48 801 910.20                             | 56 018                            | 4 045                                      |
| FXKZ                                    | FXKZ ETF                              | иф          |   | 269.2         | 272.5         | 266.1       | 269.6          | 270.0                                | 269.9                              | 269.9  | 270.0                                       | 270.0                                       | 4 381 595.30                              | 16 228                            | 1 767                                      |
| FXRB                                    | FXRB ETF                              | иф          |   | 1,822         | 1,829         | 1,821       | 1,829          | 1,825                                | 1,828                              | 1,828  | 1,825                                       | 1,825                                       | 6 804 755.00                              | 3 728                             | 420  |
| FXRU                                    | FXRU ETF                              | иф          |   | 947.4         | 949.9         | 943.5       | 948.5          | 946.5                                | 948.5                              | 948.5  | 946.5                                       | 946.5                                       | 16 900 533.50                             | 17 851                            | 1 454                                      |
| FXRW                                    | FXRW ETF                              | иф          |   | 1.1930        | 1.1982        | 1.1822      | 1.1901         | 1.1943                               | 1.1904                             | 1.1904   | 1.1943                                      | 1.1943                                      | 7 182 795.07                              | 6 014 378                         | 4 233                                      |
| FXUS                                    | FXUS ETF                              | иф          |   | 5,343         | 5,344         | 5,281       | 5,320          | 5,314                                | 5,313                              | 5,313  | 5,314                                       | 5,314                                       | 32 928 703.00                             | 6 193                             | 1 791                                      |
| FXWO                                    | FXWO ETF                              | иф          |   | 1.7749        | 1.7779        | 1.7570      | 1.7720         | 1.7672                               | 1.7672                             | 1.7672   | 1.7672                                      | 1.7672                                      | 9 533 745.63                              | 5 383 257                         | 6 248                                      |
| FXIT                                    | IFXIT ETF                             | иф          |   | 9,674         | 9,695         | 9,535       | 9,610          | 9,626                                | 9,602                              | 9,602  | 9,625                                       | 9,625                                       | 79 865 002.00                             | 8 295                             | 1 245                                      |
| RUSB                                    | RUSB ETF                              | иф          |   | 2,126.5       | 2,142.0       | 2,126.5     | 2,138.5        | 2,135.5                              | 2,137.5                            | 2,137.5  | 2,135.5                                     | 2,135.5                                     | 544 642.00                                | 255                               | 107  |
| RUSE                                    | RUSE ETF                              | иф          |   | 2,231.0       | 2,231.0       | 2,188.0     | 2,195.5        | 2,198.5                              | 2,195.0                            | 2,195.0  | 2,198.5                                     | 2,198.5                                     | 1 994 168.50                              | 907                               | 240  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |                                       |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXIM                                    | FXIM ETF                              | иф          |   | 80.56         | 80.78         | 79.70       | 79.95          | 79.80                                | 79.53                              | 79.53  | 79.80                                       | 79.80                                       | 2 668 507.97                              | 33 255                            | 1 963                                      |
| FXMM                                    | FXMM ETF                              | иф          |   | 1,662.5       | 1,662.6       | 1,662.3     | 1,662.5        | 1,662.4                              | 1,662.6                            | 1,662.6  | 1,662.4                                     | 1,662.4                                     | 22 954 993.40                             | 13 808                            | 639  |
| FXRL                                    | FXRL ETF                              | иф          |   | 3,657.0       | 3,691.0       | 3,648.5     | 3,665.5        | 3,673.0                              | 3,665.5                            | 3,665.5  | 3,673.0                                     | 3,673.0                                     | 19 310 897.00                             | 5 257                             | 792  |
| FXTB                                    | FXTB ETF                              | иф          |   | 756.9         | 756.9         | 750.5       | 754.8          | 753.4                                | 754.7                              | 754.7  | 753.4                                       | 753.4                                       | 19 066 103.50                             | 25 305                            | 639  |

Всего по инвестиционным паям / Total

341,949,059.57

30,017

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MMM-RM                                  | 3M Company                              | ao                            |   | 14,246        | 14,246        | 14,052      | 14,066         | 14,128                               | 14,066                             | 14,066   | 14,128                                      | 14,128                                      | 2 571 260.00                        | 182                            | 15   |
| ABT-RM                                  | Abbott                                  | ao                            |   | 8,975         | 8,975         | 8,727       | 8,800          | 8,771                                | 8,800                              | 8,800  | 8,771                                       | 8,771                                       | 2 148 817.00                        | 245                            | 34   |
| ABBV-RM                                 | AbbVie                                  | ao                            |   | 7,820         | 7,820         | 7,628       | 7,688          | 7,681                                | 7,688                              | 7,688  | 7,681                                       | 7,681                                       | 10 307 924.00                       | 1 342                          | 183  |
| ATVI-RM                                 | Activision                              | ao                            |   | 6,683         | 6,765         | 6,658       | 6,760          | 6,676                                | 6,763                              | 6,763  | 6,676                                       | 6,676                                       | 21 729 987.00                       | 3 255                          | 171  |
| ADBE-RM                                 | Adobe                                   | ao                            |   | 32,724        | 32,961        | 32,514      | 32,767         | 32,794                               | 32,767                             | 32,767   | 32,794                                      | 32,794                                      | 2 721 867.00                        | 83                             | 19   |
| AAL-RM                                  | AmAirlines                              | ao                            |   | 1,826         | 1,858         | 1,775       | 1,809          | 1,818                                | 1,809                              | 1,809  | 1,818                                       | 1,818                                       | 50 336 798.00                       | 27 686                         | 618  |
| AMZN-RM                                 | Amazon                                  | ao                            |   | 226,371       | 226,860       | 224,300     | 226,022        | 225,688                              | 226,022                            | 226,022  | 225,688                                     | 225,688                                     | 19 183 487.00                       | 85                             | 61   |
| AMD-RM                                  | AMD Inc.                                | ao                            |   | 5,904         | 5,904         | 5,764       | 5,850          | 5,837                                | 5,846                              | 5,846  | 5,837                                       | 5,837                                       | 28 688 595.00                       | 4 915                          | 628  |
| AMGN-RM                                 | Amgen                                   | ao                            |   | 18,208        | 18,280        | 18,092      | 18,092         | 18,119                               | 18,093                             | 18,093   | 17,903                                      | 18,125                                      | 2 554 744.00                        | 141                            | 6  |
| AAPL-RM                                 | Apple                                   | ao                            |   | 9,050         | 9,050         | 8,888       | 8,951          | 8,963                                | 8,947                              | 8,947  | 8,963                                       | 8,963                                       | 33 299 160.00                       | 3 715                          | 717  |
| T-RM                                    | ATT                                     | ao                            |   | 2,210         | 2,230         | 2,197       | 2,221          | 2,215                                | 2,221                              | 2,221  | 2,215                                       | 2,215                                       | 6 147 516.00                        | 2 775                          | 196  |
| BKR-RM                                  | Baker Hugh                              | ao                            |   | 1,772         | 1,772         | 1,663       | 1,702          | 1,688                                | 1,702                              | 1,702  | 1,688                                       | 1,688                                       | 5 965 982.00                        | 3 534                          | 323  |
| BRKB-RM                                 | BerkshireB                              | ao                            |   | 18,846        | 18,846        | 18,444      | 18,496         | 18,715                               | 18,496                             | 18,496   | 18,715                                      | 18,715                                      | 748 587.00                          | 40                             | 17   |
| BIIB-RM                                 | Biogen                                  | ao                            |   | 19,490        | 19,845        | 19,421      | 19,829         | 19,596                               | 19,835                             | 19,835   | 19,596                                      | 19,596                                      | 11 326 501.00                       | 578                            | 93   |
| BMJ-RM                                  | BMS Co                                  | ao                            |   | 4,609         | 4,639         | 4,550       | 4,557          | 4,612                                | 4,557                              | 4,557  | 4,612                                       | 4,612                                       | 3 638 478.00                        | 789                            | 76   |
| BA-RM                                   | Boeing                                  | ao                            |   | 19,139        | 19,231        | 18,687      | 19,086         | 19,046                               | 19,087                             | 19,087   | 19,046                                      | 19,046                                      | 33 959 225.00                       | 1 783                          | 270  |
| BKNG-RM                                 | Booking                                 | ao                            |   | 173,838       | 175,255       | 169,047     | 170,814        | 171,815                              | 171,290                            | 171,290  | 171,815                                     | 171,815                                     | 4 467 199.00                        | 26                             | 12   |
| AVGO-RM                                 | Broadcom                                | ao                            |   | 35,467        | 35,467        | 33,832      | 34,232         | 34,407                               | 34,232                             | 34,232   | 34,407                                      | 34,407                                      | 7 672 717.00                        | 223                            | 69   |
| CAT-RM                                  | CAT                                     | ao                            |   | 17,206        | 17,206        | 16,680      | 16,900         | 17,032                               | 16,900                             | 16,900   | 17,032                                      | 17,032                                      | 2 026 760.00                        | 119                            | 42   |
| CVX-RM                                  | Chevron                                 | ao                            |   | 7,742         | 7,816         | 7,650       | 7,750          | 7,724                                | 7,738                              | 7,738  | 7,724                                       | 7,724                                       | 4 194 267.00                        | 543                            | 146  |
| CSCO-RM                                 | Cisco                                   | ao                            |   | 3,634         | 3,636         | 3,590       | 3,636          | 3,618                                | 3,635                              | 3,635  | 3,618                                       | 3,618                                       | 741 657.00                          | 205                            | 74   |
| KO-RM                                   | Coca-Cola                               | ao                            |   | 3,751         | 3,763         | 3,740       | 3,758          | 3,753                                | 3,756                              | 3,756  | 3,753                                       | 3,753                                       | 2 135 233.00                        | 569                            | 160  |
| CL-RM                                   | Colgate                                 | ao                            |   | 5,635         | 5,665         | 5,600       | 5,600          | 5,636                                | 5,600                              | 5,600  | 5,636                                       | 5,636                                       | 1 454 180.00                        | 258                            | 13   |
| CMCSA-RM                                | Comcast                                 | ao                            |   | 4,169         | 4,169         | 4,117       | 4,126          | 4,164                                | 4,122                              | 4,122  | 4,164                                       | 4,164                                       | 1 728 127.00                        | 415                            | 11   |
| COST-RM                                 | Costco                                  | ao                            |   | 23,875        | 24,023        | 23,875      | 23,945         | 23,958                               | 23,945                             | 23,945   | 24,198                                      | 24,133                                      | 191 662.00                          | 8                              | 5  |
| DIS-RM                                  | Disney                                  | ao                            |   | 14,325        | 14,380        | 14,145      | 14,204         | 14,350                               | 14,204                             | 14,204   | 14,350                                      | 14,350                                      | 7 347 319.00                        | 512                            | 64   |
| DD-RM                                   | DuPont                                  | ao                            |   | 5,792         | 5,849         | 5,676       | 5,749          | 5,778                                | 5,749                              | 5,749  | 5,778                                       | 5,778                                       | 1 022 670.00                        | 177                            | 22   |
| EA-RM                                   | EA Inc.                                 | ao                            |   | 9,550         | 9,610         | 9,494       | 9,536          | 9,555                                | 9,536                              | 9,536  | 9,555                                       | 9,555                                       | 1 930 200.00                        | 202                            | 61   |
| EBAY-RM                                 | eBay                                    | ao                            |   | 4,366         | 4,413         | 4,348       | 4,409          | 4,374                                | 4,409                              | 4,409  | 4,374                                       | 4,374                                       | 5 209 093.00                        | 1 191                          | 34   |
| XOM-RM                                  | ExxonMobil                              | ao                            |   | 4,212         | 4,276         | 4,150       | 4,233          | 4,207                                | 4,234                              | 4,234  | 4,207                                       | 4,207                                       | 10 989 803.00                       | 2 612                          | 209  |
| FB-RM                                   | Facebook                                | ao                            |   | 20,715        | 21,609        | 20,711      | 21,607         | 21,337                               | 21,606                             | 21,606   | 21,337                                      | 21,337                                      | 55 944 732.00                       | 2 622                          | 343  |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| FDX-RM                                  | FedEx                                   | ao                            |   | 20,391        | 20,966        | 20,069      | 20,500         | 20,515                               | 20,902                             | 20,902   | 20,515                                      | 20,515                                      | 29 294 815.00                       | 1 428                          | 308  |
| F-RM                                    | Ford Motor                              | ao                            |   | 932           | 960           | 932         | 956            | 947                                  | 956                                | 956  | 947   | 947   | 14 785 441.00                       | 15 607                         | 612  |
| FCX-RM                                  | Freeport                                | ao                            |   | 2,730         | 2,730         | 2,519       | 2,595          | 2,592                                | 2,594                              | 2,594  | 2,592                                       | 2,592                                       | 14 074 921.00                       | 5 431                          | 179  |
| GPS-RM                                  | Gap                                     | ao                            |   | 2,500         | 2,500         | 2,260       | 2,298          | 2,310                                | 2,297                              | 2,297  | 2,310                                       | 2,310                                       | 2 104 479.00                        | 911                            | 65   |
| GE-RM                                   | GE Co                                   | ao                            |   | 985           | 991           | 967         | 984            | 985                                  | 986                                | 986  | 985   | 985   | 7 820 247.00                        | 7 938                          | 351  |
| GILD-RM                                 | Gilead                                  | ao                            |   | 4,760         | 4,762         | 4,717       | 4,736          | 4,735                                | 4,730                              | 4,730  | 4,735                                       | 4,735                                       | 7 235 590.00                        | 1 528                          | 34   |
| GM-RM                                   | GM Co                                   | ao                            |   | 4,354         | 4,478         | 4,330       | 4,454          | 4,432                                | 4,454                              | 4,454  | 4,432                                       | 4,432                                       | 12 307 570.00                       | 2 777                          | 139  |
| GOOG-RM                                 | Google C                                | ao                            |   | 151,845       | 152,308       | 150,060     | 151,345        | 151,428                              | 151,345                            | 151,345  | 151,428                                     | 151,428                                     | 4 088 550.00                        | 27                             | 21   |
| HAL-RM                                  | Halliburt                               | ao                            |   | 1,610         | 1,689         | 1,610       | 1,655          | 1,663                                | 1,655                              | 1,655  | 1,663                                       | 1,663                                       | 5 651 970.00                        | 3 398                          | 269  |
| HD-RM                                   | Home Depot                              | ao                            |   | 21,101        | 21,120        | 20,900      | 21,120         | 20,999                               | 21,092                             | 21,092   | 20,856                                      | 20,892                                      | 440 986.00                          | 21                             | 9  |
| HON-RM                                  | Honeywell                               | ao                            |   | 16,055        | 16,056        | 15,988      | 16,046         | 16,034                               | 16,038                             | 16,038   | 15,955                                      | 15,962                                      | 1 940 145.00                        | 121                            | 5  |
| HPQ-RM                                  | HP                                      | ao                            |   | 2,270         | 2,270         | 2,203       | 2,242          | 2,224                                | 2,242                              | 2,242  | 2,224                                       | 2,224                                       | 936 316.00                          | 421                            | 103  |
| IBM-RM                                  | IBM                                     | ao                            |   | 9,663         | 9,690         | 9,550       | 9,651          | 9,614                                | 9,651                              | 9,651  | 9,614                                       | 9,614                                       | 2 432 341.00                        | 253                            | 74   |
| INTC-RM                                 | Intel                                   | ao                            |   | 4,700         | 4,799         | 4,678       | 4,799          | 4,725                                | 4,799                              | 4,799  | 4,725                                       | 4,725                                       | 8 874 267.00                        | 1 878                          | 172  |
| JNJ-RM                                  | J&J                                     | ao                            |   | 11,901        | 11,974        | 11,880      | 11,950         | 11,904                               | 11,950                             | 11,950   | 11,904                                      | 11,904                                      | 8 058 966.00                        | 677                            | 49   |
| KHC-RM                                  | KraftHeinz                              | ao                            |   | 2,930         | 2,930         | 2,866       | 2,918          | 2,881                                | 2,919                              | 2,919  | 2,881                                       | 2,881                                       | 3 388 066.00                        | 1 176                          | 93   |
| LMT-RM                                  | Lockheed                                | ao                            |   | 26,627        | 26,719        | 26,088      | 26,088         | 26,500                               | 26,088                             | 26,088   | 26,500                                      | 26,500                                      | 4 319 480.00                        | 163                            | 24   |
| M-RM                                    | Macy's                                  | ao                            |   | 1,435         | 1,435         | 1,350       | 1,397          | 1,386                                | 1,396                              | 1,396  | 1,386                                       | 1,386                                       | 26 307 760.00                       | 18 975                         | 346  |
| MA-RM                                   | Master A                                | ao                            |   | 27,305        | 27,336        | 25,999      | 26,147         | 26,605                               | 26,161                             | 26,161   | 26,605                                      | 26,605                                      | 14 739 365.00                       | 554                            | 109  |
| MCD-RM                                  | McDonald's                              | ao                            |   | 16,700        | 16,700        | 16,441      | 16,630         | 16,499                               | 16,615                             | 16,615   | 16,499                                      | 16,499                                      | 16 631 459.00                       | 1 008                          | 160  |
| MRK-RM                                  | Merck & Co                              | ao                            |   | 5,724         | 5,747         | 5,648       | 5,664          | 5,718                                | 5,665                              | 5,665  | 5,718                                       | 5,718                                       | 2 704 615.00                        | 473                            | 52   |
| MU-RM                                   | Micron                                  | ao                            |   | 6,600         | 6,854         | 6,600       | 6,848          | 6,757                                | 6,844                              | 6,844  | 6,757                                       | 6,757                                       | 7 567 294.00                        | 1 120                          | 178  |
| MSFT-RM                                 | Microsoft                               | ao                            |   | 17,400        | 17,400        | 17,033      | 17,150         | 17,144                               | 17,150                             | 17,150   | 17,144                                      | 17,144                                      | 4 783 127.00                        | 279                            | 107  |
| MRNA-RM                                 | Moderna                                 | ao                            |   | 10,532        | 10,742        | 10,304      | 10,644         | 10,503                               | 10,603                             | 10,603   | 10,503                                      | 10,503                                      | 35 551 749.00                       | 3 385                          | 217  |
| NFLX-RM                                 | Netflix                                 | ao                            |   | 37,654        | 37,827        | 37,265      | 37,753         | 37,608                               | 37,753                             | 37,753   | 37,608                                      | 37,608                                      | 8 461 884.00                        | 225                            | 107  |
| NEM-RM                                  | Newmont                                 | ao                            |   | 4,649         | 4,670         | 4,581       | 4,599          | 4,648                                | 4,599                              | 4,599  | 4,648                                       | 4,648                                       | 6 953 682.00                        | 1 496                          | 168  |
| NEE-RM                                  | NextEra En                              | ao                            |   | 5,220         | 5,310         | 5,208       | 5,285          | 5,288                                | 5,281                              | 5,281  | 5,288                                       | 5,288                                       | 6 953 188.00                        | 1 315                          | 178  |
| NKE-RM                                  | NIKE                                    | ao                            |   | 10,263        | 10,442        | 10,059      | 10,196         | 10,206                               | 10,188                             | 10,188   | 10,206                                      | 10,206                                      | 18 156 329.00                       | 1 779                          | 245  |
| NVDA-RM                                 | NVIDIA                                  | ao                            |   | 37,977        | 38,444        | 37,474      | 37,800         | 37,948                               | 37,977                             | 37,977   | 37,948                                      | 37,948                                      | 21 478 485.00                       | 566                            | 274  |
| ORCL-RM                                 | Oracle                                  | ao                            |   | 4,952         | 4,955         | 4,900       | 4,900          | 4,932                                | 4,900                              | 4,900  | 4,932                                       | 4,932                                       | 4 729 522.00                        | 959                            | 53   |
| PG-RM                                   | P&G                                     | ao                            |   | 9,549         | 9,620         | 9,500       | 9,570          | 9,532                                | 9,570                              | 9,570  | 9,532                                       | 9,532                                       | 3 774 551.00                        | 396                            | 73   |
| PYPL-RM                                 | PayPal                                  | ao                            |   | 17,700        | 17,980        | 17,605      | 17,863         | 17,787                               | 17,863                             | 17,863   | 17,787                                      | 17,787                                      | 20 490 890.00                       | 1 152                          | 242  |
| PFE-RM                                  | Pfizer                                  | ao                            |   | 2,664         | 2,664         | 2,629       | 2,643          | 2,645                                | 2,643                              | 2,643  | 2,645                                       | 2,645                                       | 18 157 597.00                       | 6 866                          | 354  |
| QCOM-RM                                 | QUALCOMM                                | ao                            |   | 9,850         | 9,850         | 9,598       | 9,800          | 9,694                                | 9,800                              | 9,800  | 9,694                                       | 9,694                                       | 17 487 191.00                       | 1 804                          | 217  |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| REGN-RM                                 | Regeneron                               | ao                            |   | 35,809        | 35,809        | 35,307      | 35,307         | 35,550                               | 35,307                             | 35,307   | 35,550                                      | 35,550                                      | 7 998 678.00                        | 225                            | 37   |
| CRM-RM                                  | salesforce                              | ao                            |   | 15,588        | 15,738        | 15,520      | 15,738         | 15,634                               | 15,736                             | 15,736   | 15,634                                      | 15,634                                      | 3 283 094.00                        | 210                            | 68   |
| SBUX-RM                                 | Starbucks                               | ao                            |   | 8,018         | 8,098         | 7,856       | 7,878          | 7,959                                | 7,878                              | 7,878  | 7,959                                       | 7,959                                       | 1 559 978.00                        | 196                            | 45   |
| TTWO-RM                                 | Take-Two                                | ao                            |   | 12,799        | 12,799        | 12,355      | 12,661         | 12,483                               | 12,661                             | 12,661   | 12,483                                      | 12,483                                      | 3 857 204.00                        | 309                            | 52   |
| TGT-RM                                  | Target                                  | ao                            |   | 13,358        | 13,713        | 13,305      | 13,713         | 13,444                               | 13,707                             | 13,707   | 13,444                                      | 13,444                                      | 2 043 483.00                        | 152                            | 37   |
| TSLA-RM                                 | Tesla                                   | ao                            |   | 50,000        | 50,000        | 46,414      | 48,250         | 48,034                               | 48,159                             | 48,159   | 48,034                                      | 48,034                                      | 351 463 949.00                      | 7 317                          | 2 045                                      |
| TXN-RM                                  | Texas Inst                              | ao                            |   | 13,014        | 13,127        | 12,978      | 12,978         | 13,069                               | 12,978                             | 12,978   | 13,069                                      | 13,069                                      | 6 586 775.00                        | 504                            | 23   |
| TMUS-RM                                 | T-Mobile                                | ao                            |   | 9,291         | 9,291         | 9,251       | 9,271          | 9,266                                | 9,271                              | 9,271  | 9,266                                       | 9,266                                       | 2 612 896.00                        | 282                            | 13   |
| TWTR-RM                                 | Twitter                                 | ao                            |   | 4,969         | 5,046         | 4,890       | 4,935          | 5,005                                | 4,935                              | 4,935  | 5,005                                       | 5,005                                       | 46 770 545.00                       | 9 344                          | 244  |
| UBER-RM                                 | Uber                                    | ao                            |   | 4,154         | 4,188         | 4,040       | 4,173          | 4,137                                | 4,171                              | 4,171  | 4,137                                       | 4,137                                       | 8 737 910.00                        | 2 112                          | 141  |
| UAL-RM                                  | United Air                              | ao                            |   | 4,545         | 4,594         | 4,361       | 4,457          | 4,543                                | 4,457                              | 4,457  | 4,543                                       | 4,543                                       | 35 094 135.00                       | 7 725                          | 164  |
| UNH-RM                                  | UnitedHlth                              | ao                            |   | 26,808        | 27,086        | 26,700      | 27,086         | 26,862                               | 27,086                             | 27,086   | 26,862                                      | 26,862                                      | 2 739 912.00                        | 102                            | 22   |
| VZ-RM                                   | Verizon                                 | ao                            |   | 4,150         | 4,200         | 4,150       | 4,157          | 4,180                                | 4,157                              | 4,157  | 4,180                                       | 4,180                                       | 3 694 725.00                        | 884                            | 41   |
| VTRS-RM                                 | Viatis                                  | ao                            |   | 1,086         | 1,112         | 1,078       | 1,087          | 1,086                                | 1,087                              | 1,087  | 1,086                                       | 1,086                                       | 10 940 713.00                       | 10 075                         | 401  |
| V-RM                                    | VISA                                    | ao                            |   | 16,441        | 16,441        | 15,510      | 15,636         | 15,810                               | 15,651                             | 15,651   | 15,810                                      | 15,810                                      | 27 983 763.00                       | 1 770                          | 317  |
| WMT-RM                                  | Walmart                                 | ao                            |   | 9,670         | 9,731         | 9,621       | 9,731          | 9,663                                | 9,731                              | 9,731  | 9,663                                       | 9,663                                       | 12 097 844.00                       | 1 252                          | 123  |

Всего по иностранным ценным бумагам / Total

1,232,532,989.00

14,052



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 |                                      |                                     |                                   |                            |
| HYDR                                      | РусГидро                               | ao                   | 1-01-55038-E  | 0.8049        | 0.8149        | 0.8001      | 0.8003         | 0.8089                               | 1 458.72                            | 1 806                             | 18.00                      |
| MOEX                                      | МосБиржа                               | ao                   | 1-05-08443-H  | 171.99        | 171.99        | 166.98      | 166.98         | 168.27                               | 1 689.84                            | 10                                | 3.00                       |
| RUAL                                      | РУСАЛ ao                               | ao                   | 1-01-16677-A  | 46.015        | 46.015        | 46.015      | 46.015         | 46.325                               | 368.12                              | 8                                 | 1.00                       |
| MAGN                                      | ММК                                    | ao                   | 1-03-00078-A  | 54.200        | 54.965        | 53.970      | 54.005         | 54.265                               | 1 677.50                            | 31                                | 8.00                       |
| MSNG                                      | +МосЭнерго                             | ao                   | 1-01-00085-A  | 2.1600        | 2.1875        | 2.1025      | 2.1875         | 2.1650                               | 931.74                              | 439                               | 15.00                      |
| ALRS                                      | АЛРОСА ao                              | ao                   | 1-03-40046-N  | 106.52        | 108.95        | 106.12      | 106.14         | 106.00                               | 1 283.74                            | 12                                | 7.00                       |
| MTSS                                      | МТС-ao                                 | ao                   | 1-01-04715-A  | 318.00        | 325.75        | 317.05      | 323.95         | 317.95                               | 7 353.75                            | 23                                | 6.00                       |
| MTLRP                                     | Мечел ап                               | ап                   | 2-01-55005-E  | 76.00         | 77.10         | 75.00       | 75.00          | 75.30                                | 912.80                              | 12                                | 7.00                       |
| CBOM                                      | МКБ ao                                 | ao                   | 10101978B   | 7.898         | 7.898         | 6.233       | 7.110          | 7.035                                | 485.16                              | 71                                | 3.00                       |
| FEES                                      | ФСК ЕЭС ao                             | ao                   | 1-01-65018-D  | 0.21148       | 0.21710       | 0.21000     | 0.21396        | 0.21410                              | 8 921.70                            | 42 288                            | 39.00                      |
| IRAO                                      | ИнтерРАОao                             | ao                   | 1-04-33498-E  | 5.0610        | 5.2470        | 5.0580      | 5.1045         | 5.0825                               | 1 278.31                            | 250                               | 20.00                      |
| AFKS                                      | Система ao                             | ao                   | 1-05-01669-A  | 36.555        | 36.555        | 34.450      | 34.642         | 34.380                               | 2 840.00                            | 80                                | 7.00                       |
| SBER                                      | Сбербанк                               | ao                   | 10301481B   | 282.00        | 288.86        | 280.04      | 288.86         | 283.56                               | 9 631.52                            | 34                                | 12.00                      |
| FLOT                                      | Совкомфлот                             | ao                   | 1-01-10613-A  | 90.33         | 92.12         | 90.33       | 92.12          | 91.34                                | 3 080.80                            | 34                                | 8.00                       |
| RTKMP                                     | Ростел -ап                             | ап                   | 2-01-00124-A  | 92.40         | 92.40         | 92.40       | 92.40          | 90.90                                | 92.40                               | 1                                 | 1.00                       |
| RTKM                                      | Ростел -ao                             | ao                   | 1-01-00124-A  | 106.70        | 107.99        | 106.70      | 107.99         | 106.88                               | 1 177.57                            | 11                                | 3.00                       |
| RSTIP                                     | Россети ап                             | ап                   | 2-01-55385-E  | 2.141         | 2.141         | 2.132       | 2.133          | 2.094                                | 370.98                              | 174                               | 5.00                       |
| RSTI                                      | Россети ao                             | ao                   | 1-01-55385-E  | 1.5900        | 1.6051        | 1.5700      | 1.6051         | 1.5734                               | 1 175.48                            | 740                               | 23.00                      |
| ROSN                                      | Роснефть                               | ao                   | 1-02-00122-A  | 542.30        | 561.20        | 540.90      | 543.80         | 551.55                               | 20 367.80                           | 37                                | 13.00                      |
| VTBR                                      | ВТБ ao                                 | ao                   | 10401000B   | 0.038190      | 0.038810      | 0.036915    | 0.037530       | 0.037845                             | 1 506.95                            | 39 889                            | 155.00                     |
| TRMK                                      | ТМК ao                                 | ao                   | 1-01-29031-H  | 92.38         | 92.44         | 92.38       | 92.44          | 88.98                                | 1 109.04                            | 12                                | 3.00                       |
| GAZP                                      | ГАЗПРОМ ao                             | ao                   | 1-02-00028-A  | 223.60        | 229.93        | 222.61      | 222.79         | 224.91                               | 12 357.13                           | 55                                | 21.00                      |
| ENRU                                      | ЭнелРос ao                             | ao                   | 1-01-50077-A  | 0.8425        | 0.8425        | 0.8035      | 0.8035         | 0.8025                               | 163.28                              | 203                               | 4.00                       |
| UPRO                                      | Юнипро ao                              | ao                   | 1-02-65104-D  | 2.955         | 2.989         | 2.926       | 2.959          | 2.945                                | 7 840.76                            | 2 659                             | 53.00                      |
| AFLT                                      | Аэрофлот                               | ao                   | 1-01-00010-A  | 69.04         | 70.10         | 69.04       | 69.60          | 69.68                                | 768.48                              | 11                                | 3.00                       |
| DSKY                                      | ДетскийМир                             | ao                   | 1-02-00844-A  | 134.20        | 136.50        | 134.20      | 136.50         | 135.74                               | 1 480.48                            | 11                                | 4.00                       |
| SBERP                                     | Сбербанк-п                             | ап                   | 20301481B   | 256.56        | 260.13        | 256.56      | 260.13         | 258.47                               | 1 033.39                            | 4                                 | 3.00                       |
| NLMK                                      | НЛМК ao                                | ao                   | 1-01-00102-A  | 214.86        | 219.94        | 214.86      | 219.94         | 217.68                               | 3 903.70                            | 18                                | 4.00                       |
| TGKN                                      | ТГК-14                                 | ao                   | 1-01-22451-F  | 0.00300       | 0.00300       | 0.00300     | 0.00300        | 0.00299                              | 0.02                                | 3                                 | 2.00                       |
| WTCMP                                     | ЦМТ ап                                 | ап                   | 2-01-01837-A  | 10.44         | 10.44         | 10.38       | 10.38          | 10.12                                | 20.82                               | 2                                 | 2.00                       |
| KMAZ                                      | КАМАЗ                                  | ao                   | 1-08-55010-D  | 62.0          | 62.0          | 62.0        | 62.0           | 65.6                                 | 248.00                              | 4                                 | 1.00                       |
| MRKP                                      | МРСК ЦП                                | ao                   | 1-01-12665-E  | 0.2585        | 0.3155        | 0.2249      | 0.3155         | 0.2506                               | 1 733.37                            | 7 302                             | 36.00                      |

| 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 |                                      |                                     |                                   |                            |
| RASP                                      | Распадская                             | ао                   | 1-04-21725-N  | 183.76        | 183.76        | 182.26      | 182.26         | 182.02                               | 366.02                              | 2                                 | 2.00                       |
| OGKB                                      | ОГК-2 ао                               | ао                   | 1-02-65105-D  | 0.7850        | 0.8175        | 0.7750      | 0.7950         | 0.7855                               | 1 983.08                            | 2 544                             | 22.00                      |
| SNGSP                                     | Сургнфгз-п                             | ап                   | 2-01-00155-A  | 40.000        | 40.595        | 39.855      | 39.985         | 39.905                               | 7 675.08                            | 191                               | 26.00                      |
| MRKZ                                      | МРСК СЗ                                | ао                   | 1-01-03347-D  | 0.03910       | 0.03910       | 0.03910     | 0.03910        | 0.05485                              | 0.55                                | 14                                | 2.00                       |
| SNGS                                      | Сургнфгз                               | ао                   | 1-01-00155-A  | 34.980        | 34.980        | 33.245      | 34.340         | 34.310                               | 7 146.91                            | 210                               | 21.00                      |
| MRKV                                      | РсетВол ао                             | ао                   | 1-01-04247-E  | 0.06500       | 0.06500       | 0.06500     | 0.06500        | 0.06585                              | 1.17                                | 18                                | 1.00                       |
| MSRS                                      | РСетиМР ао                             | ао                   | 1-01-65116-D  | 1.2000        | 1.2155        | 1.2000      | 1.2155         | 1.1915                               | 4.85                                | 4                                 | 4.00                       |
| MSTT                                      | Мостотрест                             | ао                   | 1-03-02472-A  | 115.00        | 115.00        | 115.00      | 115.00         | 108.40                               | 575.00                              | 5                                 | 1.00                       |
| MRKC                                      | МРСК Центр                             | ао                   | 1-01-10214-A  | 0.3848        | 0.4440        | 0.3848      | 0.4440         | 0.3814                               | 23.01                               | 52                                | 3.00                       |
| SAGOP                                     | СамарЭн-ап                             | ап                   | 2-02-00127-A  | 0.415         | 0.415         | 0.415       | 0.415          | 0.464                                | 1 660.00                            | 4 000                             | 1.00                       |
| EELT                                      | ЕвроЭлтех                              | ао                   | 1-01-83993-H  | 6.36          | 6.36          | 6.36        | 6.36           | 7.38                                 | 57.24                               | 9                                 | 1.00                       |
| ARSA                                      | Арсатера                               | ао                   | 1-01-03163-D  | 2.54          | 2.54          | 2.54        | 2.54           | 3.84                                 | 1 778.00                            | 700                               | 1.00                       |
| SIBN                                      | Газпрнефть                             | ао                   | 1-01-00146-A  | 375.95        | 375.95        | 365.05      | 365.05         | 368.45                               | 6 607.30                            | 18                                | 4.00                       |
| RTSBP                                     | ТНСэнРст-п                             | ап                   | 2-01-50095-A  | 0.645         | 0.645         | 0.645       | 0.645          | 0.645                                | 0.65                                | 1                                 | 1.00                       |
| TTLK                                      | Таттел. ао                             | ао                   | 1-02-50049-A  | 0.5055        | 0.5055        | 0.5055      | 0.5055         | 0.5115                               | 85.94                               | 170                               | 1.00                       |
| LIFE                                      | iФармсинтз                             | ао                   | 1-02-09669-J  | 8.470         | 8.470         | 8.470       | 8.470          | 6.560                                | 279.51                              | 33                                | 1.00                       |
| MRKK                                      | Россети СК                             | ао                   | 1-01-34747-E  | 21.12         | 26.00         | 21.12       | 26.00          | 27.08                                | 131.60                              | 6                                 | 2.00                       |
| RBCM                                      | РБК ао                                 | ао                   | 1-02-56413-H  | 2.772         | 2.772         | 2.768       | 2.768          | 3.848                                | 218.71                              | 79                                | 2.00                       |
| TGKB                                      | ТГК-2                                  | ао                   | 1-01-10420-A  | 0.003845      | 0.003845      | 0.003845    | 0.003845       | 0.004005                             | 1 048.90                            | 272 794                           | 2.00                       |
| GTRK                                      | ГТМ ао                                 | ао                   | 1-01-84907-H  | 32.50         | 32.50         | 32.50       | 32.50          | 38.10                                | 65.00                               | 2                                 | 2.00                       |
| NKNCP                                     | НКНХ ап                                | ап                   | 2-02-00096-A  | 75.00         | 75.00         | 75.00       | 75.00          | 74.58                                | 300.00                              | 4                                 | 3.00                       |
| NMTP                                      | НМТП ао                                | ао                   | 1-01-30251-E  | 7.730         | 7.995         | 7.725       | 7.725          | 7.765                                | 77.55                               | 10                                | 6.00                       |
| HIMCP                                     | Химпром ап                             | ап                   | 2-01-55076-D  | 7.80          | 8.37          | 7.80        | 8.37           | 7.88                                 | 501.06                              | 60                                | 3.00                       |

Всего по акциям (режим торгов "Неполные лоты") / Total
127,850.48
377,160
602

(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                                      | 124 784 830 733.59                | 979 983                                |
| Всего по облигациям / Bonds                                   | 13 603 527 193.83                 | 58 135                                 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 758 853 264.98                    | 324 858                                |
| Всего по неполным лотам / Odd lot trading                     | 127 850.48                        | 602                                    |
| Всего по ДР / DRs   | 6 511 241 612.30                  | 140 282                                |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs       | 341 949 059.57                    | 30 017                                 |
| Всего по иностранным ценным бумагам / Foreign Securities      | 1 232 532 989.00                  | 14 052                                 |
| Итого / Total   | 147 233 062 703.75                | 1 547 929                              |

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).