

**Итоги торгов ценными бумагами**  
**Рыночные сделки T+ (Основная торговая сессия)/**  
**Main market T+ (Main trading session)**  
**(Безадресные / Order-driven)**  
**08.10.20**

**Индексы**  
**Indices**

| Наименование индекса<br>Index name      | Открытие<br>Open | Максимум<br>High | Минимум<br>Low | Закрытие<br>Close | Изменение к пред. закp., %<br>Change to previous close, % | Доходность, Yield       |  | Дюрация, дн.<br>Duration, days |
|---|------------------|------------------|----------------|-------------------|---|-------------------------|--|--------------------------------|
|   |                  |                  |                |                   |   | Закрытие, %<br>Close. % | Изменение к пред. закp. б.п.<br>Change to previous close, b.p. |                                |
| IMOEX / MOEX Russia Index               | 2 850.65         | 2 859.87         | 2 837.05       | 2 846.39          | 0.13  |                         |  |                                |
| MOEXOG / MOEX Oil and Gas Index         | 6 606.74         | 6 624.01         | 6 549.93       | 6 587.24          | 0.29  |                         |  |                                |
| MOEXEU / MOEX Electric Utilities Index  | 2 134.54         | 2 148.84         | 2 133.73       | 2 135.65          | -0.11   |                         |  |                                |
| MOEXFN / MOEX Financials Index          | 7 581.54         | 7 600.83         | 7 508.56       | 7 520.98          | -0.75   |                         |  |                                |
| MOEXTL / MOEX Telecommunication Index   | 2 307.25         | 2 320.42         | 2 305.29       | 2 312.49          | 0.38  |                         |  |                                |
| MOEXMM / MOEX Metals and Mining Index   | 8 833.01         | 8 914.23         | 8 818.65       | 8 914.23          | 1.23  |                         |  |                                |
| MOEXCN / MOEX Consumer Index            | 7 821.36         | 7 842.09         | 7 756.95       | 7 764.67          | -0.28   |                         |  |                                |
| MOEXCH / MOEX Chemicals Index           | 17 191.34        | 17 300.69        | 17 179.98      | 17 240.20         | 0.12  |                         |  |                                |
| MOEXTN / MOEX Transportation Index      | 1 230.87         | 1 233.85         | 1 205.14       | 1 206.29          | -2.75   |                         |  |                                |
| MOEXINN / MOEX Innovation Index         | 409.68           | 411.46           | 407.93         | 409.40            | 0.30  |                         |  |                                |
| MOEX10 / MOEX 10 Index                  | 4 703.72         | 4 715.19         | 4 677.68       | 4 698.10          | 0.08  |                         |  |                                |
| RUCBITR / MOEX Corp Bond TR Index       | 450.73           | 451.18           | 450.64         | 450.86            | 0.05  | 6.00                    | -1.00  | 959                            |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 431.54           | 431.82           | 431.32         | 431.62            | 0.04  | 5.84                    | -1.00  | 646                            |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 557.17           | 557.26           | 556.15         | 556.51            | -0.09   | 6.25                    | 3.00   | 1313                           |
| RUCBICP / MOEX Corp Bond CP Index       | 97.21            | 97.31            | 97.19          | 97.24             | 0.03  | 6.00                    | -1.00  | 959                            |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 93.14            | 93.20            | 93.10          | 93.16             | 0.02  | 5.84                    | -1.00  | 646                            |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 123.53           | 123.54           | 123.29         | 123.38            | -0.11   | 6.25                    | 3.00   | 1313                           |
| RUMBITR / MOEX Muni Bond TR Index       | 307.13           | 307.28           | 306.99         | 307.16            | 0.02  | 5.77                    | 2.00   | 999                            |
| RUMBICP / MOEX Muni Bond CP Index       | 101.75           | 101.80           | 101.70         | 101.76            | 0.00  | 5.77                    | 2.00   | 999                            |
| MRBC / MOEX 15 Index                    | 1 435.72         | 1 439.98         | 1 428.67       | 1 435.02          | 0.31  |                         |  |                                |
| RUBMI / RTS Broad Market Index          | 839.54           | 844.08           | 836.24         | 844.08            | 1.29  |                         |  |                                |
| RTStn / RTS Transport Index             | 38.54            | 38.67            | 37.99          | 38.09             | -1.63   |                         |  |                                |
| RTStl / RTS Telecom Index               | 90.66            | 91.83            | 90.58          | 91.63             | 1.55  |                         |  |                                |
| RUSFAR                                  | 0.00             | 0.00             | 0.00           | 4.33              | 2.61  |                         |  |                                |
| RUSFAR1M                                | 0.00             | 0.00             | 0.00           | 4.30              | 0.47  |                         |  |                                |
| RUSFAR1MRT / RUSFAR 1M REAL TIME        | 0.00             | 0.00             | 0.00           | 4.30              | 0.47  |                         |  |                                |
| RUSFAR1W                                | 0.00             | 0.00             | 0.00           | 4.31              | 1.65  |                         |  |                                |
| RUSFAR1WRT / RUSFAR 1W REAL TIME        | 0.00             | 0.00             | 0.00           | 4.31              | 1.65  |                         |  |                                |
| RUSFAR2W                                | 0.00             | 0.00             | 0.00           | 4.31              | 1.17  |                         |  |                                |
| RUSFAR2WRT / RUSFAR 2W REAL TIME        | 0.00             | 0.00             | 0.00           | 4.31              | 1.17  |                         |  |                                |

|  |           |           |           |           |       |      |       |      |
|--|-----------|-----------|-----------|-----------|-------|------|-------|------|
| RUSFAR3M                               | 0.00      | 0.00      | 0.00      | 4.44      | 0.23  |      |       |      |
| RUSFAR3MRT / RUSFAR 3M REAL TIME       | 0.00      | 0.00      | 0.00      | 4.44      | 0.23  |      |       |      |
| RUSFARRT / RUSFAR REAL TIME            | 0.00      | 0.00      | 0.00      | 4.33      | 2.61  |      |       |      |
| RUSFARUSD                              | 0.00      | 0.00      | 0.00      | 0.32      | 0.00  |      |       |      |
| RTSch / RTS Chemicals Index            | 229.75    | 232.34    | 229.62    | 232.34    | 1.29  |      |       |      |
| RGBI / MOEX Gov Bond CP                | 153.28    | 153.78    | 153.25    | 153.78    | 0.35  | 5.44 | -7.00 | 1879 |
| MOEXBC / MOEX Blue Chip Index          | 18 580.48 | 18 628.57 | 18 462.16 | 18 539.59 | 0.14  |      |       |      |
| MOEXBMI / MOEX Broad Market Index      | 2 040.69  | 2 044.13  | 2 027.93  | 2 034.57  | 0.12  |      |       |      |
| MXREPO / MOEXREPO Bond 12:30           | 4.24      | 4.24      | 4.24      | 4.24      | 1.92  |      |       |      |
| MXREPO1W / MOEXREPO1W Bond 12:30       | 4.22      | 4.22      | 4.22      | 4.22      | 0.00  |      |       |      |
| MXREPO1WE / MOEXREPO1WE Bond 19:00     | 4.45      | 4.45      | 4.45      | 4.45      | 0.00  |      |       |      |
| MXREPOE / MOEXREPO Bond 19:00          | 4.35      | 4.35      | 4.35      | 4.35      | 2.59  |      |       |      |
| MXREPOEQ / MOEXREPO Equity Rate 12:30  | 4.27      | 4.27      | 4.27      | 4.27      | 0.95  |      |       |      |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 4.38      | 4.38      | 4.38      | 4.38      | 0.46  |      |       |      |
| MXREPOUSD / MOEXREPOUSD Bond 12:30     | 0.33      | 0.33      | 0.33      | 0.33      | 3.13  |      |       |      |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00    | 0.33      | 0.33      | 0.33      | 0.33      | 17.86 |      |       |      |
| RTSog / RTS Oil & Gas Index            | 164.38    | 165.28    | 163.55    | 165.28    | 1.45  |      |       |      |
| RGBI-tr / MOEX Gov Bond TR             | 612.02    | 613.99    | 611.91    | 613.99    | 0.36  | 5.44 | -7.00 | 1879 |
| RPGCC / RPGCC GCC 12:30                | 4.33      | 4.33      | 4.33      | 4.33      | 2.61  |      |       |      |
| RPGCC1W / RPGCC1W GCC 12:30            | 4.29      | 4.29      | 4.29      | 4.29      | 0.94  |      |       |      |
| RPGCC1WE / RPGCC1WE GCC 19:00          | 4.27      | 4.27      | 4.27      | 4.27      | 0.00  |      |       |      |
| RPGCCE / RPGCCE GCC 19:00              | 4.43      | 4.43      | 4.43      | 4.43      | 2.07  |      |       |      |
| RTScr / RTS Consumer & Retail Index    | 227.03    | 229.46    | 225.97    | 227.28    | 0.88  |      |       |      |
| RTSeu / RTS Electric Utilities Index   | 69.35     | 70.31     | 69.34     | 69.97     | 1.05  |      |       |      |
| RTSfn / RTS Finances Index             | 168.93    | 169.68    | 167.67    | 168.99    | 0.40  |      |       |      |
| RTSI / RTS Index                       | 1 150.83  | 1 158.82  | 1 148.00  | 1 158.82  | 1.30  |      |       |      |
| RTSmm / RTS Metals & Mining Index      | 237.95    | 242.17    | 237.59    | 242.17    | 2.41  |      |       |      |

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  | 2.0380        | 2.0425        | 2.0245      | 2.0375         | 2.0335                               | 2.0375                             | 2.0375   | 2.0335                                      | 2.0335                                      | 4 998 389.50                        | 2 458 000                      | 377  |
| POGR                                    | Petropavl                               | ao                            |   | 33.060        | 33.275        | 32.720      | 33.000         | 32.920                               | 33.000                             | 33.000   | 32.920                                      | 32.920                                      | 162 381 002.50                      | 4 932 300                      | 3 975                                      |
| POLY                                    | Polymetal                               | ao                            |   | 1,681.3       | 1,691.4       | 1,658.8     | 1,682.4        | 1,674.2                              | 1,682.4                            | 1,682.4  | 1,674.2                                     | 1,674.2                                     | 1 518 304 643.70                    | 906 862                        | 16 051                                     |
| YNDX                                    | Yandex clA                              | ao                            |   | 4,804.0       | 4,816.6       | 4,700.0     | 4,745.0        | 4,760.0                              | 4,745.0                            | 4,745.0  | 4,760.0                                     | 4,760.0                                     | 3 510 005 958.40                    | 737 406                        | 28 316                                     |
| AKRN                                    | Акрон                                   | ao                            | 1-03-00207-A  | 6,184         | 6,184         | 6,064       | 6,154          | 6,134                                | 6,154                              | 6,154  | 6,134                                       | 6,134                                       | 12 206 596.00                       | 1 990                          | 360  |
| ALRS                                    | АЛРОСА ao                               | ao                            | 1-03-40046-N  | 76.01         | 77.95         | 76.01       | 77.90          | 77.18                                | 77.90                              | 77.90  | 77.19                                       | 77.19                                       | 1 173 462 524.80                    | 15 202 570                     | 23 441                                     |

# 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 |                                      |                                    |  |   |   |                                     |                                |  |
| AFLT                                    | Аэрофлот                                | ao                            | 1-01-00010-A  | 64.00         | 64.92         | 61.80       | 62.02          | 63.28                                | 62.02                              | 62.02  | 63.28                                       | 63.28                                       | 2 878 739 406.40                    | 45 485 150                     | 69 405                                     |
| BSPB                                    | БСП ao                                  | ao                            | 10300436B   | 42.01         | 42.43         | 41.50       | 41.75          | 41.89                                | 41.75                              | 41.75  | 41.89                                       | 41.89                                       | 11 192 045.00                       | 267 190                        | 1 687                                      |
| VTBR                                    | ВТБ ao                                  | ao                            | 10401000B   | 0.033400      | 0.033505      | 0.033170    | 0.033440       | 0.033330                             | 0.033440                           | 0.033440   | 0.033330                                    | 0.033330                                    | 519 408 657.65                      | 15 583 310 000                 | 20 074                                     |
| GAZP                                    | ГАЗПРОМ ao                              | ao                            | 1-02-00028-A  | 168.19        | 168.86        | 166.15      | 167.00         | 167.33                               | 167.00                             | 167.00   | 167.33                                      | 167.33                                      | 5 714 116 026.30                    | 34 148 420                     | 59 838                                     |
| GMKN                                    | ГМКНорНик                               | ao                            | 1-01-40155-F  | 18 ,664       | 18 ,996       | 18 ,562     | 18 ,996        | 18 ,750                              | 18 ,996                            | 18,996   | 18 ,750                                     | 18 ,750                                     | 3 592 485 278.00                    | 191 596                        | 18 090                                     |
| DSKY                                    | ДетскийМир                              | ao                            | 1-02-00844-A  | 118.02        | 120.84        | 118.02      | 119.00         | 119.74                               | 119.00                             | 119.00   | 119.76                                      | 119.76                                      | 410 278 228.80                      | 3 425 760                      | 8 059                                      |
| IRAO                                    | ИнтерРАОao                              | ao                            | 1-04-33498-E  | 5.3300        | 5.4400        | 5.3125      | 5.3400         | 5.3780                               | 5.3400                             | 5.3400   | 5.3780                                      | 5.3780                                      | 993 568 986.50                      | 184 755 000                    | 12 048                                     |
| LSRG                                    | ЛСП ao                                  | ao                            | 1-01-55234-E  | 880.0         | 880.0         | 870.0       | 872.0          | 874.2                                | 872.0                              | 872.0  | 874.2                                       | 874.2                                       | 93 831 910.60                       | 107 341                        | 3 960                                      |
| LKOH                                    | ЛУКОЙЛ                                  | ao                            | 1-01-00077-A  | 4 ,481.5      | 4 ,503.0      | 4 ,431.0    | 4 ,491.0       | 4 ,475.0                             | 4 ,491.0                           | 4,491.0  | 4 ,475.0                                    | 4 ,475.0                                    | 4 091 663 081.00                    | 914 370                        | 26 024                                     |
| MVID                                    | М.видео                                 | ao                            | 1-02-11700-A  | 684.0         | 692.0         | 670.1       | 675.0          | 679.5                                | 675.0                              | 675.0  | 679.5                                       | 679.5                                       | 200 057 830.00                      | 294 440                        | 3 204                                      |
| MGNT                                    | Магнит ao                               | ao                            | 1-01-60525-P  | 4 ,770.0      | 4 ,799.0      | 4 ,695.0    | 4 ,710.0       | 4 ,747.0                             | 4 ,710.0                           | 4,710.0  | 4 ,749.0                                    | 4 ,749.0                                    | 1 789 127 384.50                    | 376 742                        | 15 234                                     |
| MTLR                                    | Мечел ao                                | ao                            | 1-01-55005-E  | 60.81         | 61.53         | 60.40       | 60.42          | 60.89                                | 60.42                              | 60.42  | 60.89                                       | 60.89                                       | 37 083 613.51                       | 608 983                        | 5 627                                      |
| MTLRP                                   | Мечел ап                                | ап                            | 2-01-55005-E  | 67.90         | 69.65         | 67.05       | 67.90          | 68.00                                | 67.90                              | 67.90  | 68.00                                       | 68.00                                       | 10 028 767.50                       | 147 470                        | 932  |
| CBOM                                    | МКБ ao                                  | ao                            | 10101978B   | 5.695         | 5.719         | 5.668       | 5.695          | 5.697                                | 5.695                              | 5.695  | 5.697                                       | 5.697                                       | 240 661 326.80                      | 42 240 800                     | 6 318                                      |
| MAGN                                    | ММК                                     | ao                            | 1-03-00078-A  | 36.890        | 36.945        | 36.375      | 36.600         | 36.595                               | 36.600                             | 36.600   | 36.595                                      | 36.595                                      | 664 667 708.00                      | 18 161 900                     | 9 003                                      |
| MOEX                                    | МосБиржа                                | ao                            | 1-05-08443-H  | 152.81        | 153.34        | 149.67      | 150.29         | 151.17                               | 150.29                             | 150.29   | 151.17                                      | 151.17                                      | 1 343 708 785.20                    | 8 888 600                      | 19 833                                     |
| MTSS                                    | МТС-ao                                  | ao                            | 1-01-04715-A  | 333.10        | 335.70        | 332.05      | 334.50         | 334.15                               | 334.50                             | 334.50   | 334.20                                      | 334.20                                      | 1 703 401 731.00                    | 5 097 240                      | 18 235                                     |
| NLMK                                    | НЛМК ao                                 | ao                            | 1-01-00102-A  | 172.32        | 175.40        | 172.10      | 174.34         | 173.96                               | 174.34                             | 174.34   | 173.96                                      | 173.96                                      | 1 400 966 901.20                    | 8 053 360                      | 15 074                                     |
| NVTK                                    | Новатэк ao                              | ao                            | 1-02-00268-E  | 1 ,105.8      | 1 ,112.6      | 1 ,083.0    | 1 ,091.0       | 1 ,096.8                             | 1 ,091.0                           | 1,091.0  | 1 ,096.8                                    | 1 ,096.8                                    | 824 624 330.00                      | 751 781                        | 8 867                                      |
| PIKK                                    | ПИК ao                                  | ao                            | 1-02-01556-A  | 568.9         | 572.1         | 566.1       | 572.0          | 569.2                                | 572.0                              | 572.0  | 569.2                                       | 569.2                                       | 79 104 738.00                       | 138 970                        | 2 491                                      |
| PLZL                                    | Полюс                                   | ao                            | 1-01-55192-E  | 16 ,630.0     | 16 ,968.5     | 16 ,551.0   | 16 ,950.0      | 16 ,824.0                            | 16 ,950.0                          | 16,950.0   | 16 ,824.0                                   | 16 ,824.0                                   | 2 879 100 389.50                    | 171 131                        | 17 152                                     |
| ROSN                                    | Роснефть                                | ao                            | 1-02-00122-A  | 390.00        | 394.20        | 386.10      | 391.75         | 390.95                               | 391.75                             | 391.75   | 390.95                                      | 390.95                                      | 1 530 937 519.00                    | 3 916 080                      | 12 019                                     |
| RSTI                                    | Россети ao                              | ao                            | 1-01-55385-E  | 1.4348        | 1.4390        | 1.4205      | 1.4272         | 1.4311                               | 1.4272                             | 1.4272   | 1.4311                                      | 1.4311                                      | 151 424 414.40                      | 105 808 000                    | 2 794                                      |
| RSTIP                                   | Россети ап                              | ап                            | 2-01-55385-E  | 2.002         | 2.008         | 1.991       | 1.998          | 1.998                                | 1.998                              | 1.998  | 1.998                                       | 1.998                                       | 2 563 598.00                        | 1 283 000                      | 325  |
| RTKM                                    | Ростел -ao                              | ao                            | 1-01-00124-A  | 95.60         | 95.60         | 94.50       | 94.60          | 95.00                                | 94.60                              | 94.60  | 94.95                                       | 94.95                                       | 196 295 379.60                      | 2 067 300                      | 6 267                                      |
| RTKMP                                   | Ростел -ап                              | ап                            | 2-01-00124-A  | 86.85         | 87.05         | 85.60       | 85.95          | 86.10                                | 85.95                              | 85.95  | 86.10                                       | 86.10                                       | 12 578 337.00                       | 146 060                        | 1 090                                      |
| RUAL                                    | РУСАЛ ao                                | ao                            | 1-01-16677-A  | 31.095        | 31.670        | 30.950      | 31.240         | 31.255                               | 31.240                             | 31.240   | 31.255                                      | 31.255                                      | 113 878 688.80                      | 3 643 660                      | 6 093                                      |
| HYDR                                    | РусГидро                                | ao                            | 1-01-55038-E  | 0.7263        | 0.7326        | 0.7253      | 0.7280         | 0.7294                               | 0.7280                             | 0.7280   | 0.7294                                      | 0.7294                                      | 753 795 727.00                      | 1 033 429 000                  | 20 455                                     |
| RNFT                                    | РуссНфт ao                              | ao                            | 1-02-39134-H  | 345.6         | 348.6         | 345.0       | 346.6          | 346.2                                | 345.6                              | 345.6  | 346.2                                       | 346.2                                       | 644 869.40                          | 1 863                          | 738  |
| SFIN                                    | САФМАР ao                               | ao                            | 1-02-56453-P  | 475.8         | 479.0         | 473.0       | 473.0          | 475.0                                | 473.2                              | 473.2  |   | 475.0                                       | 194 770.00                          | 410                            | 17   |
| SBER                                    | Сбербанк                                | ao                            | 10301481B   | 211.20        | 211.43        | 207.26      | 208.00         | 208.85                               | 208.00                             | 208.00   | 208.87                                      | 208.87                                      | 9 935 586 962.30                    | 47 569 360                     | 74 451                                     |
| SBERP                                   | Сбербанк-п                              | ап                            | 20301481B   | 201.21        | 201.76        | 200.22      | 200.87         | 200.64                               | 200.87                             | 200.87   | 200.66                                      | 200.66                                      | 924 069 362.20                      | 4 605 260                      | 15 812                                     |
| CHMF                                    | СевСт-ao                                | ao                            | 1-02-00143-A  | 993.0         | 1 ,007.8      | 993.0       | 1 ,001.0       | 1 ,000.0                             | 1 ,001.0                           | 1,001.0  | 1 ,000.6                                    | 1 ,000.6                                    | 681 296 399.80                      | 680 878                        | 9 587                                      |
| AFKS                                    | Система ao                              | ao                            | 1-05-01669-A  | 23.590        | 24.117        | 23.517      | 23.622         | 23.818                               | 23.622                             | 23.622   | 23.818                                      | 23.818                                      | 999 114 030.70                      | 41 947 400                     | 15 769                                     |

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| FLOT                                    | Совкомфлот                              | ao                            | 1-01-10613-A  | 100.50        | 101.00        | 98.30       | 100.50         | 99.70                                | 100.50                             | 100.50   | 99.73                                       | 99.73                                       | 1 162 828 009.00                    | 11 659 760                     | 31 771                                     |
| TATN                                    | Татнфт ЗАО                              | ao                            | 1-03-00161-A  | 469.2         | 473.5         | 461.1       | 466.2          | 464.4                                | 466.2                              | 466.2  | 464.4                                       | 464.4                                       | 1 478 369 528.60                    | 3 183 071                      | 24 914                                     |
| TATNP                                   | Татнфт Зап                              | an                            | 2-03-00161-A  | 456.6         | 460.0         | 450.8       | 455.0          | 453.5                                | 455.0                              | 455.0  | 453.5                                       | 453.5                                       | 366 050 095.10                      | 807 105                        | 9 312                                      |
| TGKA                                    | ТГК-1                                   | ao                            | 1-01-03388-D  | 0.010886      | 0.010926      | 0.010806    | 0.010840       | 0.010862                             | 0.010840                           | 0.010840   | 0.010862                                    | 0.010862                                    | 10 294 816.40                       | 947 800 000                    | 1 198                                      |
| TRMK                                    | ТМК ao                                  | ao                            | 1-01-29031-H  | 60.96         | 61.14         | 60.88       | 60.94          | 60.94                                | 60.94                              | 60.94  | 60.94                                       | 60.94                                       | 9 399 532.40                        | 154 220                        | 298  |
| TRNFP                                   | Транснф ап                              | an                            | 2-01-00206-A  | 146 ,150      | 147 ,050      | 146 ,050    | 146 ,700       | 146 ,550                             | 146 ,700                           | 146,700  | 146 ,550                                    | 146 ,550                                    | 127 773 000.00                      | 872                            | 540  |
| PHOR                                    | ФосАгро ao                              | ao                            | 1-02-06556-A  | 2 ,869        | 2 ,880        | 2 ,855      | 2 ,866         | 2 ,867                               | 2 ,866                             | 2,866  | 2 ,867                                      | 2 ,867                                      | 49 057 516.00                       | 17 113                         | 1 315                                      |
| FEES                                    | ФСК ЕЭС ao                              | ao                            | 1-01-65018-D  | 0.19530       | 0.19860       | 0.19520     | 0.19672        | 0.19718                              | 0.19672                            | 0.19672  | 0.19720                                     | 0.19720                                     | 179 308 254.00                      | 909 230 000                    | 4 149                                      |
| ENPG                                    | ЭН+ГРУП ao                              | ao                            | 1-01-16625-A  | 705.0         | 709.0         | 699.5       | 700.0          | 703.0                                | 700.0                              | 700.0  | 703.0                                       | 703.0                                       | 3 343 583.50                        | 4 755                          | 630  |
| ENRU                                    | ЭнелРос ao                              | ao                            | 1-01-50077-A  | 0.9205        | 0.9220        | 0.9150      | 0.9185         | 0.9185                               | 0.9185                             | 0.9185   | 0.9185                                      | 0.9185                                      | 12 776 406.50                       | 13 908 000                     | 1 126                                      |
| UPRO                                    | Юнипро ao                               | ao                            | 1-02-65104-D  | 2.744         | 2.770         | 2.744       | 2.750          | 2.759                                | 2.750                              | 2.750  | 2.758                                       | 2.758                                       | 94 883 949.00                       | 34 404 000                     | 1 577                                      |

Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| APTK                                    | АптекиЗбмб                              | ao                            | 1-01-07335-A  | 13.948        | 14.100        | 13.730      | 13.996         | 13.974                               | 13.996                             | 13.996   | 13.974                                      | 13.974                                      | 41 700 170.96                       | 2 984 130                      | 7 227                                      |
| AMEZ                                    | АшинскийМЗ                              | ao                            | 1-03-45219-D  | 4.770         | 4.795         | 4.705       | 4.770          | 4.765                                | 4.770                              | 4.770  | 4.765                                       | 4.765                                       | 1 194 511.00                        | 250 700                        | 584  |
| BELU                                    | Белуга ao                               | ao                            | 1-01-55052-E  | 1 ,265        | 1 ,275        | 1 ,245      | 1 ,252         | 1 ,253                               | 1 ,249                             | 1,249  | 1 ,253                                      | 1 ,253                                      | 5 669 014.00                        | 4 526                          | 294  |
| VSMO                                    | ВСМПО-АВСМ                              | ao                            | 1-01-30202-D  | 17 ,020       | 17 ,140       | 17 ,000     | 17 ,100        | 17 ,120                              | 17 ,100                            | 17,100   | 17 ,120                                     | 17 ,120                                     | 4 705 400.00                        | 275                            | 94   |
| KMAZ                                    | КАМАЗ                                   | ao                            | 1-08-55010-D  | 59.3          | 59.8          | 58.8        | 59.3           | 59.4                                 | 59.3                               | 59.3   | 59.4  | 59.4  | 899 713.00                          | 15 150                         | 414  |
| MSTT                                    | Мостотрест                              | ao                            | 1-03-02472-A  |               |               |             |                |                                      | 161.00                             | 161.00   |   | 161.85                                      | 0.00                                | 0                              | 0  |
| MRKZ                                    | МРСК СЗ                                 | ao                            | 1-01-03347-D  | 0.04970       | 0.04970       | 0.04900     | 0.04935        | 0.04920                              | 0.04935                            | 0.04935  | 0.04920                                     | 0.04920                                     | 638 250.50                          | 12 970 000                     | 128  |
| MRKU                                    | МРСК Ур                                 | ao                            | 1-01-32501-D  | 0.1358        | 0.1366        | 0.1356      | 0.1356         | 0.1358                               | 0.1358                             | 0.1358   |   | 0.1366                                      | 209 274.00                          | 1 540 000                      | 82   |
| MRKC                                    | МРСК Центр                              | ao                            | 1-01-10214-A  | 0.2960        | 0.3052        | 0.2950      | 0.2998         | 0.3016                               | 0.2992                             | 0.2992   | 0.3016                                      | 0.3016                                      | 10 139 636.80                       | 33 618 000                     | 1 088                                      |
| MRKP                                    | МРСК ЦП                                 | ao                            | 1-01-12665-E  | 0.2227        | 0.2234        | 0.2201      | 0.2231         | 0.2224                               | 0.2231                             | 0.2231   | 0.2224                                      | 0.2224                                      | 9 333 092.00                        | 41 970 000                     | 514  |
| OGKB                                    | ОГК-2 ao                                | ao                            | 1-02-65105-D  | 0.7600        | 0.7663        | 0.7507      | 0.7510         | 0.7563                               | 0.7510                             | 0.7510   | 0.7563                                      | 0.7563                                      | 34 603 507.70                       | 45 752 000                     | 1 724                                      |
| OBUV                                    | ОР ao                                   | ao                            | 1-01-50161-A  | 30.70         | 30.85         | 30.10       | 30.55          | 30.45                                | 30.25                              | 30.25  | 30.45                                       | 30.45                                       | 15 123 704.00                       | 496 470                        | 2 718                                      |
| RASP                                    | Распадская                              | ao                            | 1-04-21725-N  | 120.68        | 121.24        | 119.12      | 119.80         | 120.06                               | 119.80                             | 119.80   | 120.06                                      | 120.06                                      | 42 353 064.40                       | 352 740                        | 1 088                                      |
| MRKV                                    | РсетВол ao                              | ao                            | 1-01-04247-E  | 0.06930       | 0.06965       | 0.06835     | 0.06885        | 0.06890                              | 0.06880                            | 0.06880  | 0.06890                                     | 0.06890                                     | 7 431 681.00                        | 107 870 000                    | 328  |
| MSRS                                    | РСетиМР ao                              | ao                            | 1-01-65116-D  | 1.1700        | 1.1880        | 1.1605      | 1.1700         | 1.1700                               | 1.1700                             | 1.1700   | 1.1700                                      | 1.1700                                      | 1 932 958.00                        | 1 652 000                      | 124  |
| MRKS                                    | РсетСиб ao                              | ao                            | 1-01-12044-F  | 0.2320        | 0.2435        | 0.2320      | 0.2370         | 0.2375                               | 0.2370                             | 0.2370   | 0.2375                                      | 0.2375                                      | 3 547 980.00                        | 14 940 000                     | 72   |

Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |   |
| AQUA                                    | РусАква ао                              | ао                            | 1-01-04461-D  | 250.5         | 254.5         | 235.5       | 245.5          | 246.5                                | 245.5                              | 245.5  | 246.5                                       | 246.5                                       | 16 918 580.00                       | 68 600                         | 1 022                                   |
| SELG                                    | Селигдар                                | ао                            | 1-01-32694-F  | 42.07         | 42.07         | 41.26       | 41.31          | 41.46                                | 41.31                              | 41.31  | 41.46                                       | 41.46                                       | 4 647 512.00                        | 112 100                        | 342                                     |
| SELGP                                   | Селигдар-п                              | ап                            | 2-01-32694-F  | 34.75         | 35.00         | 34.40       | 34.60          | 34.60                                | 34.60                              | 34.60  | 34.60                                       | 34.60                                       | 2 253 155.00                        | 65 100                         | 196                                     |
| SVAV                                    | СОЛЛЕРС                                 | ао                            | 1-01-02461-D  | 287.5         | 289.5         | 284.5       | 288.0          | 287.5                                | 288.0                              | 288.0  | 287.5                                       | 287.5                                       | 6 553 130.00                        | 22 790                         | 77                                      |
| SNGS                                    | Сургнфгз                                | ао                            | 1-01-00155-A  | 35.415        | 35.580        | 35.105      | 35.270         | 35.290                               | 35.270                             | 35.270   | 35.295                                      | 35.295                                      | 723 698 492.50                      | 20 503 900                     | 6 534                                   |
| SNGSP                                   | Сургнфгз-п                              | ап                            | 2-01-00155-A  | 38.665        | 39.850        | 38.400      | 38.670         | 38.705                               | 38.670                             | 38.670   | 38.705                                      | 38.705                                      | 561 143 734.50                      | 14 498 600                     | 7 198                                   |
| TGKN                                    | ТГК-14                                  | ао                            | 1-01-22451-F  | 0.00304       | 0.00307       | 0.00304     | 0.00304        | 0.00306                              | 0.00304                            | 0.00304  |   | 0.00306                                     | 360 680.00                          | 118 000 000                    | 42                                      |
| WTCM                                    | ЦМТ ао                                  | ао                            | 1-01-01837-A  | 8.92          | 8.92          | 8.92        | 8.92           | 8.92                                 | 8.92                               | 8.92   |   | 8.74  | 1 784.00                            | 200                            | 2                                       |
| WTCMP                                   | ЦМТ ап                                  | ап                            | 2-01-01837-A  | 8.10          | 8.14          | 8.08        | 8.10           | 8.12                                 | 8.10                               | 8.10   |   | 8.12  | 25 968.00                           | 3 200                          | 20                                      |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |   |
| UNAC                                    | iАвиаСтКао                              | ао                            | 1-02-55306-E  | 0.4275        | 0.4295        | 0.4215      | 0.4220         | 0.4240                               | 0.4220                             | 0.4220   | 0.4240                                      | 0.4240                                      | 588 751.50                          | 1 389 000                      | 260                                     |
| DZRD                                    | iДонскЗР                                | ао                            | 1-01-02677-A  | 2,045         | 2,045         | 2,025       | 2,025          | 2,035                                | 2,030                              | 2,030  |   | 2,075                                       | 18 295.00                           | 9                              | 9                                       |
| DZRDP                                   | iДонскЗР п                              | ап                            | 2-01-02677-A  | 1,560         | 1,570         | 1,550       | 1,560          | 1,560                                | 1,560                              | 1,560  |   | 1,570                                       | 10 940.00                           | 7                              | 7                                       |
| ISKJ                                    | iИСКЧ ао                                | ао                            | 1-01-08902-A  | 33.00         | 33.61         | 33.00       | 33.09          | 33.30                                | 33.15                              | 33.15  | 33.30                                       | 33.30                                       | 7 295 604.00                        | 219 100                        | 535                                     |
| GEMA                                    | iММЦБ ао                                | ао                            | 1-01-85932-H  | 602.0         | 606.0         | 595.5       | 596.5          | 600.5                                | 596.5                              | 596.5  | 600.5                                       | 600.5                                       | 1 199 383.00                        | 1 998                          | 192                                     |
| NAUK                                    | iНПОНаука                               | ао                            | 1-01-04440-A  | 199.4         | 200.4         | 195.8       | 196.0          | 198.0                                | 196.0                              | 196.0  |   | 199.0                                       | 296 936.00                          | 1 500                          | 72                                      |
| LIFE                                    | iФармсинтз                              | ао                            | 1-02-09669-J  | 6.765         | 6.850         | 6.690       | 6.785          | 6.770                                | 6.785                              | 6.785  | 6.770                                       | 6.770                                       | 5 929 008.00                        | 875 600                        | 593                                     |
| RAVN                                    | Raven                                   | ао                            |   | 28.20         | 28.20         | 27.90       | 27.95          | 28.00                                | 27.95                              | 27.95  |   | 28.20                                       | 176 295.00                          | 6 300                          | 16                                      |
| ABRD                                    | АбрауДюрсо                              | ао                            | 1-02-12500-A  | 195.5         | 202.5         | 195.0       | 198.5          | 199.0                                | 198.5                              | 198.5  | 199.0                                       | 199.0                                       | 2 511 005.00                        | 12 620                         | 399                                     |
| AVAN                                    | Авангрд-ао                              | ао                            | 10102879B   | 840           | 845           | 800         | 820            | 820                                  | 825                                | 825  |   | 825   | 327 295.00                          | 399                            | 82                                      |
| ALNU                                    | АЛПРОСА-Нюр                             | ао                            | 1-01-20179-F  | 56,800        | 57,000        | 56,800      | 56,800         | 56,800                               | 56,800                             | 56,800   | 57,000                                      | 57,000                                      | 284 200.00                          | 5                              | 5                                       |
| ARSA                                    | Арсатера                                | ао                            | 1-01-03163-D  | 3.71          | 3.75          | 3.64        | 3.64           | 3.71                                 | 3.64                               | 3.64   |   | 3.73  | 111 300.00                          | 30 000                         | 23                                      |
| ACKO                                    | АСКО ао                                 | ао                            | 1-01-52065-Z  | 5.02          | 5.04          | 4.96        | 4.96           | 4.96                                 | 4.96                               | 4.96   |   | 5.02  | 19 864.00                           | 4 000                          | 11                                      |
| ASSB                                    | АстрЭнСб                                | ао                            | 1-01-55064-E  | 0.7545        | 0.7545        | 0.7500      | 0.7505         | 0.7520                               | 0.7505                             | 0.7505   |   | 0.7520                                      | 191 034.50                          | 254 000                        | 40                                      |
| BISV                                    | БашИнСв ао                              | ао                            | 1-01-00011-A  |               |               |             |                |                                      | 8.70                               | 8.70   |   | -   | 0.00                                | 0                              | 0                                       |
| BISVP                                   | БашИнСв ап                              | ап                            | 2-01-00011-A  | 10.13         | 10.63         | 9.58        | 10.00          | 10.06                                | 10.00                              | 10.00  | 10.06                                       | 10.06                                       | 9 642 876.00                        | 958 600                        | 1 334                                   |
| BANE                                    | Башнефт ао                              | ао                            | 1-01-00013-A  | 1,631.0       | 1,637.0       | 1,628.0     | 1,630.5        | 1,631.5                              | 1,630.5                            | 1,630.5  | 1,631.5                                     | 1,631.5                                     | 1 686 862.50                        | 1 034                          | 222                                     |
| BANEP                                   | Башнефт ап                              | ап                            | 2-01-00013-A  | 1,225.0       | 1,228.0       | 1,221.5     | 1,222.0        | 1,224.0                              | 1,222.0                            | 1,222.0  | 1,224.0                                     | 1,224.0                                     | 19 246 745.50                       | 15 722                         | 1 201                                   |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| BLNG                                    | Белон ао                                | ao                            | 1-06-10167-F  | 4.186         | 4.196         | 4.150       | 4.190          | 4.168                                | 4.194                              | 4.194  |   | 4.206                                       | 223 375.40                          | 53 600                         | 18   |
| ALBK                                    | БестЭфБ ао                              | ao                            | 10400435B   | 58.5          | 60.0          | 57.5        | 58.5           | 58.5                                 | 58.5                               | 58.5   |   | 58.5  | 286 580.00                          | 4 900                          | 77   |
| BRZL                                    | БурЗолото                               | ao                            | 1-06-20577-F  | 980           | 980           | 946         | 948            | 960                                  | 948                                | 948  | 960   | 960   | 892 054.00                          | 929                            | 165  |
| VJGZ                                    | Варьеган                                | ao                            | 1-01-00017-A  | 603           | 608           | 601         | 605            | 605                                  | 605                                | 605  |   | 609   | 47 783.00                           | 79                             | 20   |
| VJGZP                                   | Варьеган-п                              | ap                            | 2-01-00017-A  | 328           | 328           | 324         | 326            | 325                                  | 326                                | 326  |   | 329   | 113 880.00                          | 350                            | 14   |
| VZRZ                                    | Возрожд-ао                              | ao                            | 10101439B   |               |               |             |                |                                      | 480                                | 480  |   | -   | 0.00                                | 0                              | 0  |
| VZRZP                                   | Возрожд-п                               | ap                            | 20201439B   | 300.2         | 305.6         | 293.0       | 305.6          | 298.8                                | 305.6                              | 305.6  | 298.8                                       | 298.8                                       | 1 171 458.00                        | 3 920                          | 106  |
| VGSB                                    | ВолгЭнСб                                | ao                            | 1-01-65103-D  | 3.995         | 3.995         | 3.940       | 3.965          | 3.965                                | 3.965                              | 3.965  |   | 4.005                                       | 67 405.00                           | 17 000                         | 5  |
| VGSBP                                   | ВолгЭнСб-п                              | ap                            | 2-01-65103-D  | 1.885         | 1.930         | 1.860       | 1.880          | 1.895                                | 1.870                              | 1.870  |   | 1.905                                       | 37 870.00                           | 20 000                         | 13   |
| VLHZ                                    | ВХЗ-ао                                  | ao                            | 1-02-04847-A  | 53.50         | 53.80         | 53.35       | 53.80          | 53.45                                | 53.80                              | 53.80  |   | 54.10                                       | 117 608.50                          | 2 200                          | 28   |
| VSUD                                    | ВыбСудЗ ао                              | ao                            | 1-01-02203-D  | 3,840         | 4,030         | 3,840       | 3,905          | 3,950                                | 3,905                              | 3,905  |   | 3,895                                       | 15 805.00                           | 4                              | 4  |
| VSUDP                                   | ВыбСудЗ ап                              | ap                            | 2-01-02203-D  | 3,840         | 3,840         | 3,780       | 3,780          | 3,800                                | 3,800                              | 3,800  |   | 3,820                                       | 26 600.00                           | 7                              | 5  |
| GAZA                                    | ГАЗ ао                                  | ao                            | 1-01-00029-A  | 391.0         | 399.0         | 390.5       | 399.0          | 394.0                                | 399.0                              | 399.0  |   | 397.5                                       | 106 415.00                          | 270                            | 19   |
| GAZAP                                   | ГАЗ ап                                  | ap                            | 2-02-00029-A  | 313.5         | 313.5         | 308.5       | 313.0          | 310.0                                | 313.0                              | 313.0  |   | 310.5                                       | 18 605.00                           | 60                             | 5  |
| GAZC                                    | ГАЗКОН-ао                               | ao                            | 1-01-09870-A  |               |               |             |                |                                      | 295                                | 295  |   | -   | 0.00                                | 0                              | 0  |
| RTGZ                                    | ГазпРнД ао                              | ao                            | 1-02-30742-E  | 27,250        | 27,250        | 27,250      | 27,250         | 27,250                               | 27,250                             | 27,250   | 28,000                                      | 28,000                                      | 54 500.00                           | 2                              | 2  |
| SIBN                                    | Газпрнефть                              | ao                            | 1-01-00146-A  | 288.30        | 290.70        | 283.05      | 283.05         | 286.15                               | 283.05                             | 283.05   | 286.15                                      | 286.15                                      | 351 754 677.50                      | 1 229 250                      | 10 044                                     |
| GAZS                                    | ГАЗ-сервис                              | ao                            | 1-01-09871-A  |               |               |             |                |                                      | 293                                | 293  |   | -   | 0.00                                | 0                              | 0  |
| GAZT                                    | ГАЗ-Тек ао                              | ao                            | 1-01-12996-A  |               |               |             |                |                                      | 85.0                               | 85.0   |   | -   | 0.00                                | 0                              | 0  |
| HALS                                    | Галс-Девел                              | ao                            | 1-01-01017-H  | 1,148         | 1,162         | 1,142       | 1,146          | 1,153                                | 1,146                              | 1,146  |   | 1,151                                       | 296 305.00                          | 257                            | 43   |
| GTSS                                    | ГЕОТЕК ао                               | ao                            | 1-01-55378-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GRNT                                    | ГИТ ао                                  | ao                            | 1-01-05280-D  | 0.5990        | 0.6205        | 0.5960      | 0.6035         | 0.6085                               | 0.6035                             | 0.6035   | 0.6085                                      | 0.6085                                      | 49 292 841.65                       | 81 002 900                     | 3 586                                      |
| GTRK                                    | ГТМ ао                                  | ao                            | 1-01-84907-H  | 42.10         | 42.75         | 42.10       | 42.20          | 42.50                                | 42.45                              | 42.45  | 42.50                                       | 42.50                                       | 590 066.00                          | 13 880                         | 613  |
| DASB                                    | ДарСб ао                                | ao                            | 1-01-55094-E  | 0.0862        | 0.0872        | 0.0834      | 0.0853         | 0.0848                               | 0.0853                             | 0.0853   | 0.0848                                      | 0.0848                                      | 591 671.00                          | 6 980 000                      | 158  |
| FESH                                    | ДВМП ао                                 | ao                            | 1-03-00032-A  | 10.35         | 10.53         | 9.94        | 10.24          | 10.27                                | 10.24                              | 10.24  | 10.27                                       | 10.27                                       | 17 252 096.00                       | 1 680 000                      | 910  |
| DVEC                                    | ДЭК ао                                  | ao                            | 1-01-55275-E  | 0.909         | 0.910         | 0.906       | 0.909          | 0.908                                | 0.908                              | 0.908  |   | 0.911                                       | 219 714.00                          | 242 000                        | 113  |
| EELT                                    | ЕвроЭлтех                               | ao                            | 1-01-83993-H  | 7.56          | 8.20          | 7.56        | 8.10           | 7.84                                 | 8.10                               | 8.10   | 7.84  | 7.84  | 14 053 855.40                       | 1 790 430                      | 197  |
| DIOD                                    | ЗаводДИОД                               | ao                            | 1-03-06923-A  | 7.21          | 7.38          | 7.06        | 7.37           | 7.26                                 | 7.37                               | 7.37   | 7.26  | 7.26  | 517 850.00                          | 71 300                         | 104  |
| ZVEZ                                    | ЗВЕЗДА ао                               | ao                            | 1-01-00169-D  | 4.410         | 4.445         | 4.400       | 4.400          | 4.405                                | 4.400                              | 4.400  |   | 4.415                                       | 312 655.00                          | 71 000                         | 26   |
| ZILL                                    | ЗИЛ ао                                  | ao                            | 1-02-00036-A  | 2,500         | 2,530         | 2,480       | 2,515          | 2,490                                | 2,515                              | 2,515  | 2,490                                       | 2,490                                       | 817 510.00                          | 328                            | 32   |
| IGSTP                                   | Ижсталь ап                              | ap                            | 2-02-30078-D  | 849           | 852           | 835         | 835            | 840                                  | 838                                | 838  |   | 851   | 87 348.00                           | 104                            | 20   |
| IGST                                    | Ижсталь2ао                              | ao                            | 1-02-30078-D  | 957           | 957           | 940         | 940            | 945                                  | 941                                | 941  |   | 945   | 21 738.00                           | 23                             | 12   |
| RUSI                                    | ИКРУСС-ИНВ                              | ao                            | 1-01-00409-A  | 38.1          | 38.3          | 38.0        | 38.3           | 38.0                                 | 38.3                               | 38.3   |   | 38.2  | 45 650.00                           | 1 200                          | 5  |
| IDVP                                    | Инв-Девел                               | ao                            | 1-01-15857-A  |               |               |             |                |                                      | 50,000                             | 50,000   |   | 70,000                                      | 0.00                                | 0                              | 0  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| INGR                                    | ИНГРАД ао                               | ao                            | 1-01-50020-A  | 845           | 939           | 842         | 860            | 871                                  | 860                                | 860  | 871   | 871   | 8 597 069.00                        | 9 873                          | 818  |
| IRKT                                    | ИРКУТ-3                                 | ao                            | 1-03-00040-A  | 32.68         | 33.00         | 32.54       | 32.86          | 32.72                                | 32.82                              | 32.82  |   | 32.74                                       | 284 600.00                          | 8 700                          | 44   |
| IRGZ                                    | ИркЭнерго                               | ao                            | 1-01-00041-A  | 11.72         | 11.72         | 11.52       | 11.54          | 11.56                                | 11.54                              | 11.54  |   | 11.48                                       | 48 520.00                           | 4 200                          | 28   |
| KLSB                                    | КалужскСК                               | ao                            | 1-01-65057-D  | 13.11         | 13.16         | 12.70       | 12.84          | 12.86                                | 12.84                              | 12.84  | 12.86                                       | 12.86                                       | 641 696.00                          | 49 900                         | 154  |
| KCHE                                    | КамчатЭ ао                              | ao                            | 1-02-00235-A  |               |               |             |                |                                      | 0.2100                             | 0.2100   |   | 0.2165                                      | 0.00                                | 0                              | 0  |
| KCHER                                   | КамчатЭ ап                              | ap                            | 2-02-00235-A  | 0.376         | 0.376         | 0.362       | 0.367          | 0.369                                | 0.367                              | 0.367  |   | 0.371                                       | 29 520.00                           | 80 000                         | 7  |
| TGKD                                    | Квадра                                  | ao                            | 1-01-43069-A  | 0.003730      | 0.003885      | 0.003725    | 0.003800       | 0.003815                             | 0.003800                           | 0.003800   | 0.003815                                    | 0.003815                                    | 3 971 689.50                        | 1 040 600 000                  | 1 642                                      |
| TGKDP                                   | Квадра-п                                | ap                            | 2-01-43069-A  | 0.004745      | 0.004760      | 0.004700    | 0.004760       | 0.004745                             | 0.004760                           | 0.004760   |   | 0.004725                                    | 294 249.00                          | 62 000 000                     | 54   |
| KZMS                                    | КЗМС ао                                 | ao                            | 1-01-30792-D  |               |               |             |                |                                      | 226                                | 226  |   | -   | 0.00                                | 0                              | 0  |
| KMEZ                                    | КМЗ                                     | ao                            | 1-02-05376-A  | 499.0         | 528.0         | 491.5       | 523.5          | 515.5                                | 523.5                              | 523.5  |   | 505.0                                       | 294 734.00                          | 572                            | 217  |
| KSGR                                    | Кокс ао                                 | ao                            | 1-03-10799-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOGK                                    | КоршГОК ао                              | ao                            | 1-01-20992-F  | 45 ,400       | 45 ,600       | 45 ,400     | 45 ,600        | 45 ,600                              | 45 ,600                            | 45,600   | 45 ,200                                     | 45 ,200                                     | 136 600.00                          | 3                              | 3  |
| KMTZ                                    | КосогМЗ ао                              | ao                            | 1-01-03975-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KROTP                                   | КрасОкт-1п                              | ap                            | 2-01-00060-A  | 265.5         | 266.0         | 259.0       | 259.5          | 263.5                                | 259.5                              | 259.5  |   | 264.0                                       | 34 280.00                           | 130                            | 8  |
| KROT                                    | КрасОкт-ао                              | ao                            | 1-02-00060-A  | 368.5         | 368.5         | 365.5       | 366.5          | 367.0                                | 366.5                              | 366.5  |   | 369.0                                       | 14 680.00                           | 40                             | 4  |
| KRSB                                    | Красэсб ао                              | ao                            | 1-01-55147-E  | 7.14          | 7.19          | 7.05        | 7.09           | 7.09                                 | 7.09                               | 7.09   |   | 7.18  | 175 019.00                          | 24 700                         | 42   |
| KRSBP                                   | Красэсб ап                              | ap                            | 2-01-55147-E  | 7.12          | 7.14          | 7.04        | 7.14           | 7.08                                 | 7.08                               | 7.08   |   | 7.10  | 135 412.00                          | 19 100                         | 29   |
| KTSB                                    | КСБ ао                                  | ao                            | 1-01-55051-E  | 0.614         | 0.614         | 0.610       | 0.614          | 0.614                                | 0.614                              | 0.614  |   | 0.628                                       | 14 732.00                           | 24 000                         | 5  |
| KTSBP                                   | КСБ ап                                  | ap                            | 2-01-55051-E  | 0.2865        | 0.2910        | 0.2815      | 0.2895         | 0.2870                               | 0.2885                             | 0.2885   |   | 0.2750                                      | 31 590.00                           | 110 000                        | 11   |
| KUBE                                    | Кубанэнр                                | ao                            | 1-02-00063-A  | 72.0          | 72.3          | 71.5        | 72.2           | 71.7                                 | 72.2                               | 72.2   |   | 72.6  | 84 552.00                           | 1 180                          | 13   |
| KBTK                                    | КузбТК ао                               | ao                            | 1-02-11330-F  | 146.0         | 152.8         | 145.2       | 146.2          | 147.2                                | 146.2                              | 146.2  |   | 146.8                                       | 340 122.00                          | 2 310                          | 71   |
| KUZB                                    | КузнецкийБ                              | ao                            | 10100609B   | 0.01389       | 0.01398       | 0.01358     | 0.01383        | 0.01376                              | 0.01383                            | 0.01383  |   | 0.01372                                     | 199 980.60                          | 14 530 000                     | 143  |
| KUNF                                    | КУЗОЦМ ао                               | ao                            | 1-01-32223-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KAZT                                    | Куйбазот                                | ao                            | 1-01-00067-A  | 153.4         | 154.6         | 151.2       | 152.6          | 152.8                                | 152.6                              | 152.6  | 152.8                                       | 152.8                                       | 1 005 780.00                        | 6 580                          | 76   |
| KAZTP                                   | Куйбазот-п                              | ap                            | 2-01-00067-A  | 153.2         | 153.6         | 151.4       | 152.2          | 152.4                                | 152.2                              | 152.2  |   | 152.8                                       | 160 072.00                          | 1 050                          | 22   |
| KGKC                                    | КурганГКао                              | ao                            | 1-01-55226-E  | 56.0          | 56.0          | 55.0        | 55.0           | 55.5                                 | 55.0                               | 55.0   |   | 56.0  | 25 480.00                           | 460                            | 12   |
| KGKCP                                   | КурганГКап                              | ap                            | 2-01-55226-E  | 57.0          | 58.0          | 56.0        | 56.5           | 57.0                                 | 56.5                               | 56.5   |   | 57.0  | 446 025.00                          | 7 850                          | 54   |
| LVHK                                    | Левенгук                                | ao                            | 1-01-04329-D  | 8.18          | 8.98          | 8.18        | 8.25           | 8.48                                 | 8.25                               | 8.25   | 8.48  | 8.48  | 1 971 643.00                        | 232 600                        | 608  |
| LNZLP                                   | Лензол. ап                              | ap                            | 2-02-40433-N  | 3 ,920        | 3 ,945        | 3 ,865      | 3 ,865         | 3 ,885                               | 3 ,870                             | 3,870  | 3 ,885                                      | 3 ,885                                      | 3 054 195.00                        | 786                            | 254  |
| LNZL                                    | Лензолото                               | ao                            | 1-02-40433-N  | 18 ,840       | 19 ,100       | 18 ,840     | 19 ,100        | 18 ,970                              | 19 ,100                            | 19,100   | 18 ,970                                     | 18 ,970                                     | 19 746 940.00                       | 1 041                          | 159  |
| LPSB                                    | ЛЭСК ао                                 | ao                            | 1-01-65097-D  | 8.00          | 8.05          | 7.95        | 8.05           | 8.00                                 | 8.05                               | 8.05   |   | 8.00  | 67 250.00                           | 8 400                          | 6  |
| MAGE                                    | МагадЭн ао                              | ao                            | 1-01-00254-A  | 5.90          | 5.90          | 5.80        | 5.85           | 5.84                                 | 5.85                               | 5.85   |   | 5.96  | 169 490.00                          | 29 000                         | 17   |
| MAGEP                                   | МагадЭн ап                              | ap                            | 2-01-00254-A  | 5.820         | 5.820         | 5.810       | 5.820          | 5.820                                | 5.820                              | 5.820  |   | 5.840                                       | 81 420.00                           | 14 000                         | 7  |
| MGTSP                                   | МГТС-4ап                                | ap                            | 2-04-00083-A  | 1 ,916        | 1 ,922        | 1 ,908      | 1 ,916         | 1 ,914                               | 1 ,916                             | 1,916  | 1 ,914                                      | 1 ,914                                      | 1 171 228.00                        | 612                            | 138  |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| MGTS                                    | МГТС-5ao                                | ao                            | 1-05-00083-A  | 2,165         | 2,180         | 2,155       | 2,155          | 2,165                                | 2,165                              | 2,165  |   | 2,170                                       | 179 795.00                          | 83                             | 21   |
| MFON                                    | МегаФон ao                              | ao                            | 1-03-00822-J  |               |               |             |                |                                      | 650.6                              | 650.6  |   | -   | 0.00                                | 0                              | 0  |
| MFGS                                    | Мегион-ao                               | ao                            | 1-03-00149-A  | 317.0         | 317.0         | 312.5       | 312.5          | 315.5                                | 314.5                              | 314.5  |   | 320.0                                       | 18 925.00                           | 60                             | 6  |
| MFGSP                                   | Мегион-ап                               | ап                            | 2-03-00149-A  |               |               |             |                |                                      | 290.0                              | 290.0  |   | 273.5                                       | 0.00                                | 0                              | 0  |
| ODVA                                    | Медиахолд                               | ao                            | 1-02-12479-A  | 0.1478        | 0.1494        | 0.1478      | 0.1494         | 0.1484                               | 0.1494                             | 0.1494   |   | 0.1490                                      | 1 038.20                            | 7 000                          | 6  |
| MERF                                    | МЕРИДИАН                                | ao                            | 1-01-00407-A  |               |               |             |                |                                      | 10.15                              | 10.15  | 10.20                                       | 10.25                                       | 0.00                                | 0                              | 0  |
| MRSB                                    | МордЭнСб                                | ao                            | 1-01-55055-E  | 0.436         | 0.441         | 0.432       | 0.435          | 0.436                                | 0.435                              | 0.435  | 0.436                                       | 0.436                                       | 1 535 150.00                        | 3 520 000                      | 108  |
| MORI                                    | Морион ao                               | ao                            | 1-01-30493-D  |               |               |             |                |                                      | 4.31                               | 4.31   |   | -   | 0.00                                | 0                              | 0  |
| MOBB                                    | МосОблБанк                              | ao                            | 10101751B   |               |               |             |                |                                      | 0.698                              | 0.698  |   | 0.686                                       | 0.00                                | 0                              | 0  |
| MSST                                    | МультиСис                               | ao                            | 1-01-15149-A  | 1.509         | 1.526         | 1.501       | 1.520          | 1.516                                | 1.517                              | 1.517  |   | 1.515                                       | 415 909.30                          | 274 400                        | 442  |
| NSVZ                                    | НаукаСвяз                               | ao                            | 1-01-12689-A  | 199.5         | 216.0         | 199.5       | 211.0          | 210.5                                | 211.0                              | 211.0  | 210.5                                       | 210.5                                       | 5 603 840.00                        | 26 650                         | 907  |
| NFAZ                                    | Нефтекамск                              | ao                            | 1-01-30520-D  | 210.8         | 210.8         | 204.0       | 204.2          | 205.4                                | 204.2                              | 204.2  |   | 206.6                                       | 211 650.00                          | 1 030                          | 43   |
| NKSH                                    | Нижкамшина                              | ao                            | 1-02-55032-D  | 22.16         | 22.42         | 22.16       | 22.18          | 22.18                                | 22.18                              | 22.18  |   | 22.18                                       | 42 158.00                           | 1 900                          | 5  |
| NKNC                                    | НКНХ ao                                 | ao                            | 1-02-00096-A  | 89.95         | 89.95         | 88.55       | 89.60          | 89.50                                | 89.50                              | 89.50  | 89.55                                       | 89.55                                       | 2 089 609.50                        | 23 340                         | 311  |
| NKNCP                                   | НКНХ ап                                 | ап                            | 2-02-00096-A  | 76.88         | 77.08         | 76.66       | 76.90          | 76.88                                | 76.90                              | 76.90  | 76.88                                       | 76.88                                       | 6 270 676.80                        | 81 560                         | 549  |
| NKHP                                    | НКХП ao                                 | ao                            | 1-03-35684-E  | 259.0         | 259.0         | 253.0       | 253.0          | 256.0                                | 255.5                              | 255.5  |   | 256.0                                       | 470 655.00                          | 1 840                          | 74   |
| NMTP                                    | НМТП ao                                 | ao                            | 1-01-30251-E  | 8.475         | 8.500         | 8.410       | 8.435          | 8.455                                | 8.435                              | 8.435  | 8.455                                       | 8.455                                       | 13 163 797.50                       | 1 557 000                      | 1 210                                      |
| UWGN                                    | ОВК ao                                  | ao                            | 1-01-82031-H  | 203.5         | 203.5         | 198.0       | 200.0          | 201.1                                | 200.0                              | 200.0  | 201.1                                       | 201.1                                       | 1 103 785.20                        | 5 488                          | 589  |
| UCSS                                    | ОКС ao                                  | ao                            | 1-01-15296-A  | 1,450         | 1,460         | 1,440       | 1,450          | 1,450                                | 1,450                              | 1,450  |   | 1,450                                       | 42 010.00                           | 29                             | 10   |
| OMZZP                                   | ОМЗ-ап                                  | ап                            | 2-01-30174-D  | 3,455         | 3,460         | 3,455       | 3,460          | 3,460                                | 3,460                              | 3,460  |   | 3,490                                       | 6 915.00                            | 2                              | 2  |
| KZOS                                    | ОргСинт ao                              | ao                            | 1-02-55245-D  | 80.5          | 80.6          | 79.8        | 80.0           | 80.1                                 | 80.0                               | 80.0   | 80.1  | 80.1  | 2 101 224.00                        | 26 220                         | 337  |
| KZOSP                                   | ОргСинт ап                              | ап                            | 2-02-55245-D  | 11.12         | 11.23         | 10.98       | 11.04          | 11.07                                | 11.04                              | 11.04  | 11.07                                       | 11.07                                       | 883 118.00                          | 79 750                         | 750  |
| PAZA                                    | ПавлАвт ao                              | ao                            | 1-02-00261-A  | 8,100         | 8,130         | 7,940       | 7,940          | 8,030                                | 7,990                              | 7,990  |   | 8,080                                       | 128 550.00                          | 16                             | 16   |
| GTLC                                    | ПАОДжиТиЭл                              | ao                            | 1-03-22061-H  | 0.0588        | 0.0588        | 0.0568      | 0.0573         | 0.0572                               | 0.0573                             | 0.0573   | 0.0572                                      | 0.0572                                      | 957 582.80                          | 16 727 000                     | 334  |
| PMSB                                    | ПермьЭнСб                               | ao                            | 1-01-55084-E  | 133.3         | 133.5         | 130.2       | 132.0          | 131.6                                | 132.0                              | 132.0  |   | 132.7                                       | 211 891.00                          | 1 610                          | 45   |
| PMSBP                                   | ПермьЭнС-п                              | ап                            | 2-01-55084-E  | 130.2         | 130.6         | 129.6       | 130.2          | 130.2                                | 130.0                              | 130.0  |   | 130.4                                       | 243 318.00                          | 1 870                          | 64   |
| PRMB                                    | Приморье                                | ao                            | 10103001B   | 26,000        | 26,000        | 26,000      | 26,000         | 26,000                               | 26,000                             | 26,000   |   | 25,800                                      | 26 000.00                           | 1                              | 1  |
| PRTK                                    | ПРОТЕК ao                               | ao                            | 1-02-07615-A  |               |               |             |                |                                      | 99.6                               | 99.6   |   | 99.6  | 0.00                                | 0                              | 0  |
| RBCM                                    | РБК ao                                  | ao                            | 1-02-56413-H  | 3.300         | 3.366         | 3.218       | 3.296          | 3.308                                | 3.296                              | 3.296  | 3.308                                       | 3.308                                       | 992 324.60                          | 299 900                        | 345  |
| RGSS                                    | РГС СК ao                               | ao                            | 1-03-10003-Z  | 0.1448        | 0.1460        | 0.1432      | 0.1448         | 0.1448                               | 0.1448                             | 0.1448   |   | 0.1442                                      | 174 116.00                          | 1 203 000                      | 59   |
| RDRB                                    | РДБанк ao                               | ao                            | 10201573B   | 230           | 235           | 215         | 220            | 220                                  | 220                                | 220  | 220   | 220   | 657 850.00                          | 2 960                          | 107  |
| CHGZ                                    | РН-ЗапСиб                               | ao                            | 1-01-00185-A  | 52.2          | 52.2          | 52.0        | 52.0           | 52.2                                 | 52.0                               | 52.0   |   | 52.2  | 26 080.00                           | 500                            | 5  |
| RLMN                                    | Роллман                                 | ao                            | 1-01-05257-D  | 17.15         | 17.15         | 16.90       | 17.00          | 17.00                                | 17.00                              | 17.00  |   | 17.10                                       | 143 808.00                          | 8 460                          | 19   |
| RLMNP                                   | Роллман-п                               | ап                            | 2-01-05257-D  | 18.10         | 18.24         | 17.92       | 18.18          | 18.10                                | 18.14                              | 18.14  |   | 18.14                                       | 56 486.00                           | 3 120                          | 31   |



# 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 |                                      |                                    |  |   |   |                                     |                                |  |
| ROSB                                    | Росбанк ао                              | ао                            | 10102272B   | 77.0          | 77.4          | 77.0        | 77.4           | 77.2                                 | 77.4                               | 77.4   |   | 77.2  | 14 664.00                           | 190                            | 7  |
| ROST                                    | РОСИНТЕРао                              | ао                            | 1-02-55033-E  | 62.0          | 62.0          | 61.0        | 61.2           | 61.4                                 | 61.2                               | 61.2   |   | 61.4  | 105 496.00                          | 1 720                          | 20   |
| MRKK                                    | Россети СК                              | ао                            | 1-01-34747-E  | 25.24         | 25.24         | 24.02       | 24.68          | 24.50                                | 24.68                              | 24.68  |   | 24.86                                       | 159 432.00                          | 6 510                          | 54   |
| MRKY                                    | РоссиЮг ао                              | ао                            | 1-01-34956-E  | 0.04735       | 0.04735       | 0.04675     | 0.04700        | 0.04690                              | 0.04695                            | 0.04695  | 0.04690                                     | 0.04690                                     | 677 016.50                          | 14 430 000                     | 265  |
| LSNG                                    | РСетиЛЭ                                 | ао                            | 1-01-00073-A  | 5.55          | 5.61          | 5.53        | 5.59           | 5.58                                 | 5.60                               | 5.60   |   | 5.57  | 405 294.00                          | 72 600                         | 176  |
| LSNGP                                   | РСетиЛЭ-п                               | ап                            | 2-01-00073-A  | 152.95        | 153.00        | 152.00      | 152.80         | 152.35                               | 152.80                             | 152.80   | 152.35                                      | 152.35                                      | 6 789 308.50                        | 44 570                         | 513  |
| RUGR                                    | Русгрэйн                                | ао                            | 1-02-50043-H  | 9.140         | 9.198         | 9.032       | 9.128          | 9.110                                | 9.128                              | 9.128  | 9.110                                       | 9.110                                       | 1 975 505.16                        | 216 850                        | 1 981                                      |
| ROLO                                    | Русолово                                | ао                            | 1-01-15065-A  | 6.204         | 6.212         | 6.050       | 6.092          | 6.132                                | 6.092                              | 6.092  | 6.132                                       | 6.132                                       | 1 790 584.00                        | 292 000                        | 121  |
| RUSP                                    | Русполимет                              | ао                            | 1-01-55157-E  | 0.6375        | 0.6390        | 0.6305      | 0.6320         | 0.6360                               | 0.6350                             | 0.6350   |   | 0.6350                                      | 183 833.50                          | 289 000                        | 84   |
| RZSB                                    | РязЭнСб                                 | ао                            | 1-01-50092-A  | 9.02          | 9.14          | 9.02        | 9.12           | 9.06                                 | 9.12                               | 9.12   |   | 9.02  | 52 560.00                           | 5 800                          | 13   |
| SAGO                                    | СамарЭн-ао                              | ао                            | 1-02-00127-A  | 0.614         | 0.614         | 0.570       | 0.596          | 0.588                                | 0.596                              | 0.596  | 0.588                                       | 0.588                                       | 671 300.00                          | 1 140 000                      | 58   |
| SAGOP                                   | СамарЭн-ап                              | ап                            | 2-02-00127-A  | 0.495         | 0.495         | 0.480       | 0.480          | 0.483                                | 0.480                              | 0.480  |   | 0.490                                       | 111 090.00                          | 230 000                        | 12   |
| KRKN                                    | СаратНПЗ                                | ао                            | 1-01-00248-A  | 12,100        | 12,100        | 12,100      | 12,100         | 12,100                               | 12,100                             | 12,100   |   | 12,100                                      | 12 100.00                           | 1                              | 1  |
| KRKNP                                   | СаратНПЗ-п                              | ап                            | 2-01-00248-A  | 15,380        | 15,380        | 15,200      | 15,380         | 15,280                               | 15,380                             | 15,380   | 15,280                                      | 15,280                                      | 2 537 740.00                        | 166                            | 117  |
| SARE                                    | СаратЭн-ао                              | ао                            | 1-02-00132-A  | 0.1330        | 0.1364        | 0.1326      | 0.1344         | 0.1344                               | 0.1342                             | 0.1342   |   | 0.1360                                      | 36 292.00                           | 270 000                        | 17   |
| SAREP                                   | СаратЭн-ап                              | ап                            | 2-02-00132-A  | 0.1094        | 0.1168        | 0.1064      | 0.1092         | 0.1114                               | 0.1092                             | 0.1092   |   | 0.1128                                      | 90 252.00                           | 810 000                        | 32   |
| SLEN                                    | Сахэнер ао                              | ао                            | 1-03-00272-A  | 5.810         | 5.810         | 5.700       | 5.780          | 5.725                                | 5.780                              | 5.780  |   | 5.800                                       | 77 832.50                           | 13 600                         | 25   |
| SIBG                                    | СибГост ао                              | ао                            | 1-01-33722-D  | 0.4510        | 0.4590        | 0.4440      | 0.4530         | 0.4495                               | 0.4530                             | 0.4530   |   | 0.4505                                      | 307 446.40                          | 683 600                        | 390  |
| JNOS                                    | Славн-ЯНОС                              | ао                            | 1-01-00199-A  | 18.30         | 18.30         | 18.05       | 18.05          | 18.20                                | 18.05                              | 18.05  |   | 18.25                                       | 7 270.00                            | 400                            | 2  |
| JNOSP                                   | Слав-ЯНОСп                              | ап                            | 2-01-00199-A  | 13.88         | 13.88         | 13.86       | 13.88          | 13.88                                | 13.88                              | 13.88  |   | 13.98                                       | 70 786.00                           | 5 100                          | 4  |
| MGNZ                                    | СМЗ-ао                                  | ао                            | 1-01-00283-A  | 5,000         | 5,000         | 4,800       | 4,980          | 4,900                                | 4,920                              | 4,920  |   | 4,960                                       | 308 570.00                          | 63                             | 42   |
| STSB                                    | СтаврЭнСб                               | ао                            | 1-01-50119-A  | 0.5540        | 0.5575        | 0.5415      | 0.5530         | 0.5445                               | 0.5530                             | 0.5530   |   | 0.5540                                      | 80 572.50                           | 148 000                        | 52   |
| STSBP                                   | СтаврЭнСбп                              | ап                            | 2-01-50119-A  | 0.3780        | 0.3815        | 0.3745      | 0.3785         | 0.3780                               | 0.3785                             | 0.3785   |   | 0.3805                                      | 91 871.00                           | 243 000                        | 31   |
| TASB                                    | ТамбЭнСб                                | ао                            | 1-01-65100-D  | 0.4090        | 0.4090        | 0.4090      | 0.4090         | 0.4090                               | 0.4090                             | 0.4090   |   | 0.4065                                      | 4 090.00                            | 10 000                         | 1  |
| TASBP                                   | ТамбЭнСб-п                              | ап                            | 2-01-65100-D  | 0.2885        | 0.2935        | 0.2850      | 0.2920         | 0.2890                               | 0.2920                             | 0.2920   |   | 0.2855                                      | 60 660.00                           | 210 000                        | 12   |
| TANL                                    | ТАНТАЛ ао                               | ао                            | 1-01-45454-E  | 14.55         | 14.65         | 14.35       | 14.55          | 14.40                                | 14.40                              | 14.40  |   | 14.45                                       | 232 263.00                          | 16 110                         | 64   |
| TANLP                                   | ТАНТАЛ ап                               | ап                            | 2-01-45454-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TTLK                                    | Таттел. ао                              | ао                            | 1-02-50049-A  | 0.3385        | 0.3385        | 0.3260      | 0.3280         | 0.3305                               | 0.3280                             | 0.3280   |   | 0.3300                                      | 410 055.00                          | 1 240 000                      | 50   |
| TGKB                                    | ТГК-2                                   | ао                            | 1-01-10420-A  | 0.003990      | 0.004030      | 0.003910    | 0.003960       | 0.003985                             | 0.003960                           | 0.003960   | 0.003985                                    | 0.003985                                    | 2 206 665.00                        | 554 000 000                    | 155  |
| TGKBP                                   | ТГК-2 ап                                | ап                            | 2-01-10420-A  | 0.00684       | 0.00689       | 0.00668     | 0.00681        | 0.00678                              | 0.00684                            | 0.00684  |   | 0.00679                                     | 368 178.00                          | 54 300 000                     | 122  |
| CNTL                                    | Телеграф                                | ао                            | 1-03-00327-A  | 16.70         | 16.75         | 16.50       | 16.50          | 16.65                                | 16.55                              | 16.55  | 16.65                                       | 16.65                                       | 1 278 290.00                        | 76 800                         | 143  |
| CNTLP                                   | Телеграф-п                              | ап                            | 2-03-00327-A  | 14.14         | 14.24         | 14.14       | 14.18          | 14.18                                | 14.18                              | 14.18  | 14.18                                       | 14.18                                       | 1 728 136.00                        | 121 800                        | 228  |
| TUZA                                    | ТЗА ао                                  | ао                            | 1-01-30455-D  | 104           | 104           | 102         | 103            | 103                                  | 103                                | 103  |   | 103   | 275 040.00                          | 2 680                          | 59   |
| KRKO                                    | ТКЗКК ао                                | ао                            | 1-01-30301-E  |               |               |             |                |                                      | 11.80                              | 11.80  |   | -   | 0.00                                | 0                              | 0  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| KRKOP                                   | ТКЗКК ап                                | ап                            | 2-01-30301-E  | 8.335         | 8.725         | 8.310       | 8.425          | 8.470                                | 8.425                              | 8.425  |   | 8.460                                       | 313 463.50                          | 37 000                         | 93   |
| TUCH                                    | ТКСМ ао                                 | ао                            | 1-03-06794-A  | 4.194         | 4.278         | 3.802       | 3.838          | 3.992                                | 3.838                              | 3.838  | 3.992                                       | 3.992                                       | 6 083 810.24                        | 1 524 010                      | 2 035                                      |
| KBSB                                    | ТНСэКубань                              | ао                            | 1-01-55218-E  | 136.5         | 136.5         | 133.5       | 134.5          | 135.0                                | 134.5                              | 134.5  |   | 136.0                                       | 289 855.00                          | 2 150                          | 74   |
| MISBP                                   | ТНСэМаЭл-п                              | ап                            | 2-01-50086-A  | 12.0          | 12.0          | 11.8        | 12.0           | 11.9                                 | 12.0                               | 12.0   |   | 11.9  | 4 760.00                            | 400                            | 4  |
| VRSB                                    | ТНСэнВорон                              | ао                            | 1-01-55029-E  | 68.6          | 69.8          | 68.2        | 68.4           | 68.8                                 | 68.4                               | 68.4   |   | 68.6  | 137 560.00                          | 2 000                          | 16   |
| VRSBP                                   | ТНСэнВор-п                              | ап                            | 2-01-55029-E  | 45.5          | 45.5          | 45.5        | 45.5           | 45.5                                 | 45.5                               | 45.5   |   | 46.0  | 4 550.00                            | 100                            | 1  |
| MISB                                    | ТНСэнМарЭл                              | ао                            | 1-01-50086-A  | 12.1          | 12.1          | 12.0        | 12.1           | 12.1                                 | 12.1                               | 12.1   |   | 12.2  | 14 480.00                           | 1 200                          | 7  |
| NNSB                                    | ТНСэнНН ао                              | ао                            | 1-01-55072-E  | 2,150         | 2,150         | 1,900       | 2,025          | 2,045                                | 2,000                              | 2,000  |   | 2,075                                       | 151 215.00                          | 74                             | 48   |
| NNSBP                                   | ТНСэнНН ап                              | ап                            | 2-01-55072-E  | 721           | 721           | 689         | 713            | 701                                  | 713                                | 713  |   | 702   | 190 625.00                          | 272                            | 79   |
| TNSE                                    | ТНСэнрг ао                              | ао                            | 1-01-15521-A  | 1,020         | 1,035         | 1,020       | 1,035          | 1,025                                | 1,030                              | 1,030  |   | 1,015                                       | 22 520.00                           | 22                             | 11   |
| RTSB                                    | ТНСэнРст                                | ао                            | 1-01-50095-A  | 0.550         | 0.560         | 0.535       | 0.545          | 0.545                                | 0.545                              | 0.545  |   | 0.550                                       | 98 200.00                           | 180 000                        | 14   |
| RTSBP                                   | ТНСэнРст-п                              | ап                            | 2-01-50095-A  | 0.501         | 0.501         | 0.490       | 0.490          | 0.496                                | 0.491                              | 0.491  |   | 0.497                                       | 74 400.00                           | 150 000                        | 11   |
| YRSB                                    | ТНСэняр                                 | ао                            | 1-01-50099-A  | 170           | 170           | 168         | 168            | 170                                  | 168                                | 168  |   | 172   | 33 800.00                           | 200                            | 6  |
| YRSBP                                   | ТНСэняр-п                               | ап                            | 2-01-50099-A  | 90.0          | 90.5          | 88.0        | 90.5           | 89.5                                 | 90.5                               | 90.5   |   | 89.5  | 23 220.00                           | 260                            | 9  |
| TRCN                                    | ТрансК ао                               | ао                            | 1-01-55194-E  |               |               |             |                |                                      | 8,595                              | 8,595  |   | 8,600                                       | 0.00                                | 0                              | 0  |
| TRFM                                    | ТрансФ ао                               | ао                            | 1-01-50156-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TORS                                    | ТРК ао                                  | ао                            | 1-01-50128-A  | 0.394         | 0.394         | 0.383       | 0.393          | 0.389                                | 0.393                              | 0.393  |   | 0.383                                       | 31 100.00                           | 80 000                         | 8  |
| TORSP                                   | ТРК ап                                  | ап                            | 2-01-50128-A  | 0.2800        | 0.2800        | 0.2800      | 0.2800         | 0.2800                               | 0.2800                             | 0.2800   |   | 0.2800                                      | 53 200.00                           | 190 000                        | 4  |
| USBN                                    | УралСиб ао                              | ао                            | 10200030B   | 0.0670        | 0.0670        | 0.0665      | 0.0666         | 0.0667                               | 0.0666                             | 0.0666   |   | 0.0674                                      | 106 015.00                          | 1 590 000                      | 21   |
| URKA                                    | Уркалий-ао                              | ао                            | 1-01-00296-A  |               |               |             |                |                                      | 119.04                             | 119.04   |   | -   | 0.00                                | 0                              | 0  |
| URKZ                                    | Уркузница                               | ао                            | 1-01-32341-D  | 15,920        | 15,920        | 15,780      | 15,780         | 15,860                               | 15,800                             | 15,800   |   | 15,960                                      | 79 300.00                           | 5                              | 5  |
| 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  | 7.85          | 7.86          | 6.70        | 7.02           | 7.05                                 | 7.02                               | 7.02   | 7.05  | 7.05  | 21 969 053.00                       | 3 116 600                      | 2 294                                      |
| GCHE                                    | ЧеркизГ-ао                              | ао                            | 1-02-10797-A  | 1,851.0       | 1,867.0       | 1,840.0     | 1,847.5        | 1,856.0                              | 1,847.5                            | 1,847.5  | 1,856.0                                     | 1,856.0                                     | 6 059 648.00                        | 3 265                          | 422  |
| PRFN                                    | ЧЗПСН ао                                | ао                            | 1-01-45194-D  | 1.497         | 1.512         | 1.454       | 1.472          | 1.477                                | 1.472                              | 1.472  |   | 1.480                                       | 357 917.50                          | 242 400                        | 308  |
| CHKZ                                    | ЧКПЗ ао                                 | ао                            | 1-03-45058-D  | 5,240         | 5,240         | 5,240       | 5,240          | 5,240                                | 5,240                              | 5,240  |   | 5,220                                       | 5 240.00                            | 1                              | 1  |
| CHMK                                    | ЧМК ао                                  | ао                            | 1-01-00080-A  | 2,480         | 2,500         | 2,480       | 2,490          | 2,490                                | 2,490                              | 2,490  |   | 2,485                                       | 218 950.00                          | 88                             | 45   |
| CHEP                                    | ЧТПЗ ао                                 | ао                            | 1-01-00182-A  | 209.0         | 210.0         | 207.5       | 208.0          | 209.0                                | 208.0                              | 208.0  | 209.0                                       | 209.0                                       | 916 805.00                          | 4 390                          | 76   |
| ELTZ                                    | Электрцинк                              | ао                            | 1-02-30394-E  | 168.0         | 169.0         | 166.0       | 166.5          | 167.0                                | 166.5                              | 166.5  |   | 169.0                                       | 85 987.50                           | 515                            | 43   |
| RKKE                                    | ЭнергияРКК                              | ао                            | 1-03-01091-A  | 6,530         | 6,660         | 6,520       | 6,660          | 6,570                                | 6,660                              | 6,660  |   | 6,610                                       | 144 640.00                          | 22                             | 22   |
| UKUZ                                    | ЮжКузб. ао                              | ао                            | 1-02-10591-F  | 506           | 506           | 500         | 500            | 504                                  | 500                                | 500  |   | 506   | 5 546.00                            | 11                             | 8  |
| UTAR                                    | ЮТэйр ао                                | ао                            | 1-01-00077-F  | 6.70          | 6.73          | 6.66        | 6.72           | 6.69                                 | 6.72                               | 6.72   |   | 6.76  | 232 300.00                          | 34 700                         | 61   |
| UNKL                                    | ЮУНК ао                                 | ао                            | 1-01-00197-A  | 6,570         | 6,590         | 6,500       | 6,520          | 6,530                                | 6,520                              | 6,520  |   | 6,540                                       | 352 780.00                          | 54                             | 42   |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| YKENP                                   | Якутскэн-п                              | ап                            | 2-01-00304-A  | 0.3775        | 0.3775        | 0.3705      | 0.3720         | 0.3740                               | 0.3720                             | 0.3720   |   | 0.3775                                      | 325 595.00                          | 870 000                        | 32   |
| YKEN                                    | Якутскэнрг                              | ао                            | 1-01-00304-A  | 0.3865        | 0.3930        | 0.3825      | 0.3830         | 0.3855                               | 0.3835                             | 0.3835   | 0.3855                                      | 0.3855                                      | 609 100.00                          | 1 580 000                      | 60   |
| YAKG                                    | ЯТЭК ао                                 | ао                            | 1-01-20510-F  | 50.75         | 50.80         | 50.00       | 50.00          | 50.25                                | 50.00                              | 50.00  | 50.25                                       | 50.25                                       | 653 325.00                          | 13 000                         | 30   |

Всего по акциям / Total

56,783,052,278.67

730,962

Облигации  
Bonds

| Уровень 1 / Level 1                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101XD8                            | iMT_FREE01                              | об          | 4B02-01-53817-H-00  | 102.61        | 102.61        | 102.15      | 102.53         | 102.35                               | 102.53                             | 102.53   | 102.35                                      | 102.35                                      | 16 433 763.80                       | 16 057                            | 412  | 23.27                           |
| RU000A0JVVA7                            | iPOCHANO 6                              | об          | 4-06-55477-E  | 113.03        | 113.50        | 113.03      | 113.50         | 113.48                               | 113.50                             | 113.50   | 113.47                                      | 113.47                                      | 30 640.30                           | 27                                | 4  | 59.93                           |
| RU000A0JW1G7                            | iPOCHANO 7                              | об          | 4-07-55477-E  | 115.00        | 115.00        | 114.51      | 114.98         | 114.95                               | 114.98                             | 114.98   | -   | 114.38                                      | 14 943.00                           | 13                                | 4  | 38.77                           |
| RU000A1008V9                            | iPOCHANO 8                              | об          | 4-08-55477-E  | 104.10        | 104.38        | 104.07      | 104.21         | 104.20                               | 104.21                             | 104.21   | 104.20                                      | 104.20                                      | 2 398 571.60                        | 2 302                             | 119  | 0.63                            |
| XS0767472458                            | RUS-22                                  | об          | 12840060V   |               |               |             |                |                                      | 105.0500                           | 105.0500   | -   | 105.4393                                    | 0.00                                | 0                                 | 0  | 7 809.21                        |
| XS0971721450                            | RUS-23                                  | об          | 12840068V   |               |               |             |                |                                      | 110.7000                           | 110.7000   | -   | -   | 0.00                                | 0                                 | 0  | 46 529.88                       |
| RU000A0JWHA4                            | RUS-26                                  | об          | 12840077V   |               |               |             |                |                                      | 115.0000                           | 115.0000   | -   | -   | 0.00                                | 0                                 | 0  | 269 960.05                      |
| RU000A0JXTS9                            | RUS-27                                  | об          | 12840078V   |               |               |             |                |                                      | 112.2000                           | 112.2000   | -   | -   | 0.00                                | 0                                 | 0  | 193 603.33                      |
| XS0088543193                            | RUS-28                                  | об          | МК-0-СМ-119   |               |               |             |                | 172.1208                             | 172.1798                           | 172.1798   | 172.1208                                    | 172.1208                                    | 0.00                                | 0                                 | 0  | 2 876.39                        |
| RU000A0ZYYN4                            | RUS-29                                  | об          | 12840080V   |               |               |             |                |                                      | 114.1000                           | 114.1000   | -   | 113.7244                                    | 0.00                                | 0                                 | 0  | 32 267.22                       |
| XS0114288789                            | RUS-30                                  | об          | SK-0-СМ-128   |               |               |             |                | 116.2476                             | 116.0001                           | 116.0001   | 116.2476                                    | 116.2476                                    | 0.00                                | 0                                 | 0  | 0.03                            |
| RU000A1006S9                            | RUS-35                                  | об          | 12840086V   |               |               |             |                |                                      | 123.2000                           | 123.2000   | -   | 124.4271                                    | 0.00                                | 0                                 | 0  | 22 126.10                       |
| XS0767473852                            | RUS-42                                  | об          | 12840061V   |               |               |             |                |                                      | 133.7500                           | 133.7500   | -   | -   | 0.00                                | 0                                 | 0  | 9 761.51                        |
| XS0971721963                            | RUS-43                                  | об          | 12840069V   |               |               |             |                |                                      | 126.9000                           | 126.9000   | -   | -   | 0.00                                | 0                                 | 0  | 56 074.47                       |
| RU000A0JXU14                            | RUS-47                                  | об          | 12840079V   |               |               |             |                | 134.5000                             | 134.5000                           | 134.5000   | -   | 134.5227                                    | 0.00                                | 0                                 | 0  | 239 157.06                      |
| RU000A101PG7                            | АЛРОСА Б03                              | об          | 4B02-03-40046-N   |               |               |             |                |                                      | 100.15                             | 100.15   | -   | 100.14                                      | 0.00                                | 0                                 | 0  | 7.56                            |
| RU000A101PF9                            | АЛРОСА Б04                              | об          | 4B02-04-40046-N   |               |               |             |                |                                      | 100.15                             | 100.15   | -   | 100.02                                      | 0.00                                | 0                                 | 0  | 7.56                            |
| RU000A101PD4                            | АЛРОСА Б05                              | об          | 4B02-05-40046-N   |               |               |             |                |                                      | 99.93                              | 99.93  | -   | 101.66                                      | 0.00                                | 0                                 | 0  | 7.56                            |
| RU000A101PB8                            | АЛРОСА Б06                              | об          | 4B02-06-40046-N   | 100.15        | 100.15        | 100.15      | 100.15         | 100.15                               | 100.15                             | 100.15   | -   | 100.15                                      | 1 001.50                            | 1                                 | 1  | 7.56                            |
| RU000A0ZZEW4                            | Альфа-Б2Р1                              | об          | 4B020101326B002P  | 102.10        | 102.10        | 101.93      | 102.05         | 101.98                               | 102.05                             | 102.05   | -   | 102.31                                      | 158 062.50                          | 155                               | 19   | 14.72                           |
| RU000A0ZZRB0                            | Альфа-Б2Р2                              | об          | 4B020201326B002P  | 104.16        | 104.16        | 103.53      | 103.85         | 103.67                               | 103.85                             | 103.85   | -   | 104.06                                      | 42 506.50                           | 41                                | 14   | 39.23                           |
| RU000A0ZZZ66                            | Альфа-Б2Р3                              | об          | 4B020301326B002P  | 105.72        | 106.08        | 105.70      | 105.99         | 105.77                               | 105.86                             | 105.86   | 106.07                                      | 106.07                                      | 40 191.70                           | 38                                | 9  | 27.22                           |
| RU000A100998                            | Альфа-Б2Р4                              | об          | 4B020401326B002P  | 102.00        | 102.31        | 101.75      | 102.00         | 102.17                               | 102.00                             | 102.00   | 102.17                                      | 102.17                                      | 7 166 924.30                        | 7 015                             | 19   | 41.93                           |
| RU000A100PQ8                            | Альфа-Б2Р5                              | об          | 4B020501326B002P  | 103.72        | 103.75        | 103.47      | 103.60         | 103.68                               | 103.60                             | 103.60   | -   | 103.68                                      | 221 875.60                          | 214                               | 35   | 12.99                           |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101QP6                         | АЛЬФА-Б2Р6                           | об          | 4B02-06-01326-B-00                                    | 100.25       | 100.60     | 100.00   | 100.60      | 100.54                        | 100.53                       | 100.53                                   | 100.54                                | 100.54                                | 3 151 906.40                     | 3 135                       | 13                                | 20.01                        |
| RU000A102788                         | АЛЬФА-Б2Р7                           | об          | 4B02-07-01326-B-00                                    | 91.02        | 100.99     | 91.02    | 100.50      | 100.03                        | 100.50                       | 100.50                                   | 100.71                                | 100.71                                | 1 046 426.70                     | 1 039                       | 36                                | 0.00                         |
| RU000A1026B3                         | Башкорт20                            | об          | RU34011BAS0   | 128.60       | 128.60     | 100.35   | 100.89      | 100.51                        | 100.89                       | 100.89                                   | 100.72                                | 100.72                                | 302 526.40                       | 301                         | 6                                 | 1.29                         |
| RU000A0JTM28                         | Башнефть06                           | об          | 4-06-00013-A  | 103.73       | 104.30     | 103.73   | 104.30      | 104.00                        | 104.30                       | 104.30                                   | -                                     | 104.12                                | 9 360.30                         | 9                           | 4                                 | 13.71                        |
| RU000A0JTM36                         | Башнефть07                           | об          | 4-07-00013-A  |              |            |          |             |                               | 100.59                       | 100.59                                   | -                                     | 100.52                                | 0.00                             | 0                           | 0                                 | 11.22                        |
| RU000A0JTM44                         | Башнефть08                           | об          | 4-08-00013-A  |              |            |          |             |                               | 103.84                       | 103.84                                   | 104.54                                | 104.54                                | 0.00                             | 0                           | 0                                 | 13.71                        |
| RU000A0JTM51                         | Башнефть09                           | об          | 4-09-00013-A  | 102.79       | 102.79     | 100.49   | 100.49      | 101.64                        | 100.49                       | 100.49                                   | -                                     | 100.63                                | 2 032.80                         | 2                           | 2                                 | 11.22                        |
| RU000A0JUB7                          | БелгО62014                           | об          | RU35008BEL0   | 103.51       | 104.29     | 103.51   | 104.06      | 104.14                        | 104.07                       | 104.07                                   | -                                     | 104.16                                | 218 113.87                       | 4 189                       | 344                               | 0.25                         |
| RU000A0JWKB6                         | БелгО62016                           | об          | RU34010BEL0   | 102.30       | 102.30     | 102.30   | 102.30      | 102.30                        | 102.30                       | 102.30                                   | 102.34                                | 102.35                                | 1 534.50                         | 2                           | 1                                 | 6.05                         |
| RU000A0JXTW1                         | БелгО62017                           | об          | RU35011BEL0   | 105.39       | 105.39     | 105.39   | 105.39      | 105.39                        | 105.39                       | 105.39                                   | -                                     | 105.29                                | 210 780.00                       | 200                         | 3                                 | 5.20                         |
| RU000A100PP0                         | БелО634012                           | об          | RU34012BEL0   | 104.50       | 104.50     | 104.50   | 104.50      | 104.50                        | 104.50                       | 104.50                                   | 105.15                                | 105.15                                | 2 090.00                         | 2                           | 1                                 | 12.61                        |
| RU000A100Y84                         | БелО634013                           | об          | RU34013BEL0   |              |            |          |             |                               | 103.03                       | 103.03                                   | -                                     | 103.09                                | 0.00                             | 0                           | 0                                 | 15.15                        |
| RU000A101PA0                         | БелО634014                           | об          | RU34014BEL0   | 99.94        | 99.94      | 99.90    | 99.90       | 99.93                         | 99.90                        | 99.90                                    | 99.05                                 | 99.05                                 | 11 991.20                        | 12                          | 2                                 | 7.76                         |
| RU000A101RB4                         | БелО634015                           | об          | RU34015BEL0   |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | 100.02                                | 0.00                             | 0                           | 0                                 | 5.56                         |
| RU000A1025F6                         | БелО634016                           | об          | RU34016BEL0   |              |            |          |             |                               | 99.70                        | 99.70                                    | 99.80                                 | 99.74                                 | 0.00                             | 0                           | 0                                 | 2.19                         |
| RU000A100L63                         | БелугаБП2                            | об          | 4B02-02-55052-E-00                                    | 106.51       | 107.34     | 106.51   | 107.10      | 107.14                        | 107.04                       | 107.04                                   | 107.14                                | 107.14                                | 3 033 215.80                     | 2 831                       | 57                                | 22.12                        |
| RU000A1015E0                         | БелугаБП3                            | об          | 4B02-01-55052-E-00                                    | 104.11       | 104.11     | 103.80   | 104.10      | 104.09                        | 104.10                       | 104.10                                   | 104.09                                | 104.09                                | 1 215 754.70                     | 1 168                       | 27                                | 27.35                        |
| RU000A0ZYR18                         | БСК 1Р1                              | об          | 4B02-01-01068-K-00                                    | 101.44       | 102.23     | 101.44   | 102.15      | 102.15                        | 102.15                       | 102.15                                   | 102.15                                | 102.15                                | 523 030.90                       | 512                         | 24                                | 15.31                        |
| RU000A101UR4                         | БСК 1Р-02                            | об          | 4B02-02-01068-K-00                                    | 99.30        | 99.80      | 98.96    | 99.80       | 99.10                         | 99.80                        | 99.80                                    | 99.10                                 | 99.10                                 | 2 651 904.30                     | 2 676                       | 42                                | 1.63                         |
| RU000A1025H2                         | ББРР 1Р-05                           | об          | 4B02-05-03287-B-00                                    |              |            |          |             |                               | 100.30                       | 100.30                                   | 100.10                                | 100.25                                | 0.00                             | 0                           | 0                                 | 2.22                         |
| RU000A0ZYCJ8                         | ББРР Б1Р1                            | об          | 4B020103287B001P                                      | 100.05       | 100.07     | 100.04   | 100.07      | 100.05                        | 100.07                       | 100.07                                   | 100.05                                | 100.05                                | 180 725 042.70                   | 180 626                     | 245                               | 42.85                        |
| RU000A0ZYQX9                         | ББРР Б1Р2                            | об          | 4B020203287B001P                                      | 101.70       | 101.70     | 101.70   | 101.70      | 101.70                        | 101.70                       | 101.70                                   | -                                     | 102.10                                | 1 017.00                         | 1                           | 1                                 | 14.75                        |
| RU000A0JVU65                         | ВлгО635006                           | об          | RU35006VLO0   | 100.30       | 100.59     | 100.30   | 100.56      | 100.57                        | 100.56                       | 100.56                                   | 100.57                                | 100.57                                | 5 229.50                         | 52                          | 9                                 | 2.22                         |
| RU000A0JXSD3                         | ВлгО635007                           | об          | RU35007VLO0   | 104.89       | 105.41     | 104.85   | 104.85      | 104.88                        | 104.88                       | 104.88                                   | -                                     | 105.13                                | 122 704.50                       | 117                         | 9                                 | 7.58                         |
| RU000A0JRJC6                         | ВолгСпорт1                           | об          | 4-01-20468-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.96                         |
| RU000A0JTS93                         | ВолгСпорт2                           | об          | 4-02-20468-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.21                         |
| RU000A1018R6                         | ВТБ Б-1-11                           | об          | 4B021301000B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.45                         |
| RU000A100Y01                         | ВТБ Б-1-38                           | об          | 4B023801000B001P                                      | 100.04       | 100.16     | 100.01   | 100.08      | 100.02                        | 100.08                       | 100.08                                   | 100.02                                | 100.02                                | 3 439 825.80                     | 3 439                       | 37                                | 31.94                        |
| RU000A1012L2                         | ВТБ Б-1-41                           | об          | 4B024101000B001P                                      | 99.50        | 100.32     | 99.50    | 100.16      | 100.14                        | 100.16                       | 100.16                                   | 100.14                                | 100.14                                | 1 314 820.90                     | 1 313                       | 34                                | 24.51                        |
| RU000A1017Y4                         | ВТБ Б-1-48                           | об          | 4B024801000B001P                                      | 100.24       | 100.39     | 100.24   | 100.24      | 100.26                        | 100.24                       | 100.24                                   | -                                     | 100.26                                | 188 489.00                       | 188                         | 12                                | 18.40                        |
| RU000A101C22                         | ВТБ Б-1-49                           | об          | 4B024901000B001P                                      | 100.29       | 100.50     | 100.29   | 100.50      | 100.41                        | 100.50                       | 100.50                                   | 100.41                                | 100.41                                | 2 180 813.50                     | 2 172                       | 16                                | 12.79                        |
| RU000A101FV7                         | ВТБ Б-1-50                           | об          | 4B025001000B001P                                      | 100.35       | 100.45     | 99.87    | 100.14      | 100.13                        | 100.14                       | 100.14                                   | 100.13                                | 100.13                                | 10 208 076.10                    | 10 195                      | 37                                | 7.43                         |
| RU000A101JT3                         | ВТБ Б-1-62                           | об          | 4B02-63-01000-B-00                                    | 100.19       | 100.41     | 100.19   | 100.41      | 100.34                        | 100.41                       | 100.41                                   | 100.28                                | 100.16                                | 113 380.70                       | 113                         | 9                                 | 2.47                         |
| RU000A101M53                         | ВТБ Б-1-63                           | об          | 4B02-64-01000-B-00                                    | 100.23       | 100.35     | 100.20   | 100.31      | 100.31                        | 100.31                       | 100.31                                   | 100.31                                | 100.31                                | 8 661 890.30                     | 8 635                       | 33                                | 25.84                        |
| RU000A101Q67                         | ВТБ Б-1-64                           | об          | 4B02-65-01000-B-00                                    | 99.99        | 100.17     | 99.98    | 100.00      | 100.01                        | 100.00                       | 100.00                                   | -                                     | 100.08                                | 129 007.90                       | 129                         | 14                                | 18.77                        |
| RU000A0ZZH84                         | ВТБ Б-1-8                            | об          | 4B020801000B001P                                      | 102.37       | 102.70     | 102.36   | 102.51      | 102.44                        | 102.51                       | 102.51                                   | 102.44                                | 102.44                                | 3 449 277.90                     | 3 367                       | 30                                | 11.18                        |
| RU000A101U46                         | ВТБ Б-1-85                           | об          | 4B02-85-01000-B-00                                    | 99.64        | 99.94      | 99.64    | 99.70       | 99.80                         | 99.69                        | 99.69                                    | 99.80                                 | 99.80                                 | 1 157 663.30                     | 1 160                       | 13                                | 13.52                        |
| RU000A101YR6                         | ВТБ Б-1-98                           | об          | 4B02-98-01000-B-00                                    | 100.21       | 100.21     | 99.87    | 100.10      | 100.16                        | 100.10                       | 100.10                                   | 100.16                                | 100.16                                | 4 211 877.60                     | 4 205                       | 25                                | 1.27                         |
| RU000A1022J5                         | ВТБ Б-1-99                           | об          | 4B02-99-01000-B-00                                    | 100.65       | 101.06     | 99.86    | 100.01      | 100.03                        | 100.01                       | 100.01                                   | 100.03                                | 100.03                                | 1 975 499.10                     | 1 975                       | 26                                | 1.27                         |
| RU000A0JV3Q3                         | ВТБ БО-30                            | об          | 4B023001000B  | 101.54       | 101.54     | 101.54   | 101.54      | 101.54                        | 101.54                       | 101.54                                   | 101.41                                | 101.46                                | 137 079.00                       | 135                         | 2                                 | 3.81                         |
| RU000A0JU773                         | ВТБ БО-43                            | об          | 4B024301000B  | 100.49       | 100.50     | 100.49   | 100.49      | 100.49                        | 100.49                       | 100.49                                   | -                                     | 99.82                                 | 22 108.40                        | 22                          | 5                                 | 0.84                         |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZP3                          | ВЭБ 1P-12                            | оБ          | 4B02-134-00004-T-0                                    | 104.23       | 104.69     | 104.22   | 104.25      | 104.37                        | 104.25                       | 104.25                                   | -                                     | 104.68                                | 198 309.30                       | 190                         | 51                                | 4.01                         |
| RU000A1001V4                         | ВЭБ 1P-13                            | оБ          | 4B02-135-00004-T-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.91                        |
| RU000A1003W8                         | ВЭБ 1P-14                            | оБ          | 4B02-151-00004-T-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.46                        |
| RU000A1004U0                         | ВЭБ 1P-15                            | оБ          | 4B02-152-00004-T-0                                    |              |            |          |             |                               | 102.64                       | 102.64                                   | -                                     | 101.73                                | 0.00                             | 0                           | 0                                 | 10.05                        |
| RU000A100BM7                         | ВЭБ 1P-16                            | оБ          | 4B02-163-00004-T-0                                    |              |            |          |             |                               | 104.85                       | 104.85                                   | -                                     | 104.71                                | 0.00                             | 0                           | 0                                 | 38.72                        |
| RU000A100GY1                         | ВЭБ 1P-17                            | оБ          | 4B02-177-00004-T-0                                    | 106.03       | 106.03     | 105.99   | 105.99      | 106.00                        | 105.99                       | 105.99                                   | -                                     | 105.47                                | 114 483.80                       | 108                         | 9                                 | 23.45                        |
| RU000A101TB0                         | ВЭБ 1P-19                            | оБ          | 4B02-290-00004-T-0                                    | 99.24        | 99.25      | 99.10    | 99.25       | 99.21                         | 99.25                        | 99.25                                    | 99.21                                 | 99.21                                 | 4 236 438.30                     | 4 270                       | 66                                | 20.22                        |
| RU000A101WF5                         | ВЭБ 1P-21                            | оБ          | 4B02-292-00004-T-0                                    | 99.97        | 99.99      | 99.80    | 99.98       | 99.90                         | 99.98                        | 99.98                                    | 99.90                                 | 99.90                                 | 91 651 558.90                    | 91 742                      | 31                                | 11.95                        |
| RU000A0JW6P7                         | ВЭБ ПБО1P1                           | оБ          | 4B02-01-00004-T-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 72.14                        |
| RU000A0JWNE4                         | ВЭБ ПБО1P3                           | оБ          | 4B02-03-00004-T-00                                    |              |            |          |             | 102.1132                      | 101.5601                     | 101.5601                                 | 102.0367                              | 102.0483                              | 0.00                             | 0                           | 0                                 | 880.88                       |
| RU000A0JX4Q9                         | ВЭБ ПБО1P5                           | оБ          | 4B02-05-00004-T-00                                    | 105.10       | 105.99     | 105.10   | 105.99      | 105.56                        | 105.99                       | 105.99                                   | -                                     | 105.21                                | 130 899.40                       | 124                         | 5                                 | 28.08                        |
| RU000A0JXU48                         | ВЭБ ПБО1P8                           | оБ          | 4B02-08-00004-T-00                                    |              |            |          |             |                               | 102.0000                     | 102.0000                                 | -                                     | 101.5600                              | 0.00                             | 0                           | 0                                 | 1 018.32                     |
| RU000A0JXU71                         | ВЭБ ПБО1P9                           | оБ          | 4B02-09-00004-T-00                                    | 102.63       | 102.63     | 102.30   | 102.35      | 102.35                        | 102.34                       | 102.34                                   | 102.35                                | 102.35                                | 196 696 735.90                   | 192 182                     | 81                                | 26.61                        |
| RU000A0JR3H8                         | ВЭБ.РФ 06                            | оБ          | 4-06-00004-T  |              |            |          |             |                               | 100.25                       | 100.25                                   | 100.15                                | 100.16                                | 0.00                             | 0                           | 0                                 | 40.64                        |
| RU000A0JR3G0                         | ВЭБ.РФ 08                            | оБ          | 4-08-00004-T  |              |            |          |             |                               | 100.18                       | 100.18                                   | 100.19                                | 100.18                                | 0.00                             | 0                           | 0                                 | 47.04                        |
| RU000A0JRCX7                         | ВЭБ.РФ 09                            | оБ          | 4-09-00004-T  | 101.45       | 101.84     | 101.36   | 101.78      | 101.39                        | 101.78                       | 101.78                                   | -                                     | 101.52                                | 201 765.40                       | 199                         | 11                                | 5.12                         |
| RU000A0JRTN2                         | ВЭБ.РФ 10                            | оБ          | 4-10-00004-T  |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.60                         |
| RU000A0JT403                         | ВЭБ.РФ 18                            | оБ          | 4-23-00004-T  |              |            |          |             |                               | 105.05                       | 105.05                                   | -                                     | 105.52                                | 0.00                             | 0                           | 0                                 | 1.26                         |
| RU000A0JT6B2                         | ВЭБ.РФ 19                            | оБ          | 4-24-00004-T  | 102.18       | 102.69     | 102.18   | 102.50      | 102.49                        | 102.50                       | 102.50                                   | 102.49                                | 102.49                                | 1 027 932.40                     | 1 003                       | 11                                | 0.00                         |
| RU000A0JS4Z7                         | ВЭБ.РФ 21                            | оБ          | 4-26-00004-T  | 104.72       | 104.72     | 104.72   | 104.72      | 104.72                        | 104.72                       | 104.72                                   | -                                     | 104.53                                | 2 094.40                         | 2                           | 1                                 | 8.94                         |
| RU000A0JUBA1                         | ВЭБ.РФ 31                            | оБ          | 4-36-00004-T  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.07                        |
| RU000A1013P1                         | ВЭБ1P-18                             | оБ          | 4B02-227-00004-T-0                                    | 103.09       | 103.73     | 102.93   | 103.73      | 103.14                        | 103.73                       | 103.73                                   | 103.14                                | 103.14                                | 1 507 913.80                     | 1 462                       | 36                                | 26.89                        |
| RU000A101BJ1                         | ВЭБ1P-K263                           | оБ          | 4B02-281-00004-T-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.16                         |
| RU000A101BK9                         | ВЭБ1P-K264                           | оБ          | 4B02-282-00004-T-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.11                         |
| RU000A101BL7                         | ВЭБ1P-K265                           | оБ          | 4B02-283-00004-T-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101BN3                         | ВЭБ1P-K267                           | оБ          | 4B02-285-00004-T-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.65                         |
| RU000A0ZYLJ9                         | ВЭБПБО1P11                           | оБ          | 4B02-12-00004-T-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.28                        |
| RU000A0ZZES2                         | ГазпромБ22                           | оБ          | 4B02-22-00028-A                                       | 108.77       | 109.91     | 108.77   | 109.00      | 109.65                        | 109.00                       | 109.00                                   | 108.91                                | 108.91                                | 19 737.50                        | 18                          | 9                                 | 15.98                        |
| RU000A0ZZET0                         | ГазпромБ23                           | оБ          | 4B02-23-00028-A                                       | 108.82       | 108.82     | 108.81   | 108.81      | 108.82                        | 108.82                       | 108.82                                   | -                                     | 108.81                                | 4 352.70                         | 4                           | 4                                 | 15.98                        |
| RU000A0ZZER4                         | ГазпромБ07                           | оБ          | 4B02-07-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.98                        |
| RU000A101TK1                         | ГПБ001P15P                           | оБ          | 4B02-15-00354-B-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.57                        |
| RU000A101Z74                         | ГПБ001P17P                           | оБ          | 4B02-16-00354-B-00                                    | 100.00       | 101.00     | 100.00   | 100.93      | 100.98                        | 100.93                       | 100.93                                   | 100.98                                | 100.98                                | 10 103 724.80                    | 10 006                      | 31                                | 11.06                        |
| RU000A0JWTV5                         | ГТЛК 1P-01                           | оБ          | 4B02-01-32432-H-00                                    |              |            |          |             |                               | 95.01                        | 95.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.34                         |
| RU000A0JX199                         | ГТЛК 1P-02                           | оБ          | 4B02-02-32432-H-00                                    |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.83                         |
| RU000A0JXE06                         | ГТЛК 1P-03                           | оБ          | 4B02-03-32432-H-00                                    | 111.99       | 111.99     | 111.71   | 111.90      | 111.89                        | 111.90                       | 111.90                                   | 111.89                                | 111.89                                | 2 620 411.00                     | 2 342                       | 36                                | 18.99                        |
| RU000A0JXPG2                         | ГТЛК 1P-04                           | оБ          | 4B02-04-32432-H-00                                    | 106.69       | 107.10     | 106.69   | 107.00      | 106.99                        | 107.00                       | 107.00                                   | -                                     | 107.08                                | 160 422.50                       | 150                         | 27                                | 21.32                        |
| RU000A0JY023                         | ГТЛК 1P-05                           | оБ          | 4B02-05-32432-H-00                                    |              |            |          |             | 103.0948                      | 103.1000                     | 103.1000                                 | 103.0948                              | 103.0948                              | 0.00                             | 0                           | 0                                 | 328.77                       |
| RU000A0ZYAP9                         | ГТЛК 1P-06                           | оБ          | 4B02-06-32432-H-00                                    | 98.20        | 99.49      | 95.49    | 99.49       | 97.45                         | 99.49                        | 99.49                                    | 99.62                                 | 99.62                                 | 83 302.57                        | 101                         | 9                                 | 2.93                         |
| RU000A0ZYNY4                         | ГТЛК 1P-07                           | оБ          | 4B02-07-32432-H-00                                    | 95.89        | 96.00      | 95.77    | 95.99       | 95.84                         | 95.99                        | 95.99                                    | 95.84                                 | 95.84                                 | 8 400 165.10                     | 8 765                       | 405                               | 11.94                        |
| RU000A0ZYR91                         | ГТЛК 1P-08                           | оБ          | 4B02-08-32432-H-00                                    | 95.74        | 96.00      | 95.67    | 95.96       | 95.91                         | 95.96                        | 95.96                                    | 95.91                                 | 95.91                                 | 4 811 748.00                     | 5 017                       | 62                                | 9.17                         |
| RU000A0ZZ1J8                         | ГТЛК 1P-09                           | оБ          | 4B02-09-32432-H-00                                    | 101.29       | 101.40     | 100.80   | 101.37      | 101.13                        | 101.37                       | 101.37                                   | 101.13                                | 101.13                                | 6 703 638.10                     | 6 629                       | 78                                | 1.21                         |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZ984                         | ГТЛК 1P-10                           | оБ          | 4B02-10-32432-H-00                                    | 96.49        | 96.77      | 96.49    | 96.76       | 96.73                      | 96.76                        | 96.76                                    | 96.73                                 | 96.73                                 | 5 677 174.20                     | 5 869                       | 16                                | 5.73                         |
| RU000A0ZZV11                         | ГТЛК 1P-12                           | оБ          | 4B02-12-32432-H-00                                    | 104.20       | 104.20     | 104.20   | 104.20      | 104.20                     | 104.20                       | 104.20                                   | 104.20                                | 104.20                                | 10 172 004.00                    | 9 762                       | 67                                | 13.02                        |
| RU000A1003A4                         | ГТЛК 1P-13                           | оБ          | 4B02-13-32432-H-00                                    | 103.99       | 103.99     | 103.99   | 103.99      | 103.99                     | 103.99                       | 103.99                                   | 103.82                                | 103.87                                | 1 039.90                         | 1                           | 1                                 | 16.14                        |
| RU000A100FE5                         | ГТЛК 1P-14                           | оБ          | 4B02-14-32432-H-00                                    | 104.07       | 104.59     | 104.07   | 104.59      | 104.29                     | 104.46                       | 104.46                                   | 104.29                                | 104.29                                | 2 284 018.00                     | 2 190                       | 13                                | 6.79                         |
| RU000A100Z91                         | ГТЛК 1P-15                           | оБ          | 4B02-15-32432-H-00                                    | 101.71       | 101.74     | 101.50   | 101.74      | 101.55                     | 101.74                       | 101.74                                   | 101.71                                | 101.71                                | 5 659 122.00                     | 5 564                       | 51                                | 15.17                        |
| RU000A101GD3                         | ГТЛК 1P-16                           | оБ          | 4B02-16-32432-H-00                                    | 99.00        | 99.10      | 98.80    | 98.99       | 98.97                      | 98.99                        | 98.99                                    | 98.97                                 | 98.97                                 | 26 622 062.80                    | 26 900                      | 626                               | 8.00                         |
| RU000A101QL5                         | ГТЛК 1P-17                           | оБ          | 4B02-17-32432-H-00                                    | 100.74       | 100.74     | 100.33   | 100.45      | 100.28                     | 100.45                       | 100.45                                   | 100.48                                | 100.48                                | 7 223 853.40                     | 7 189                       | 209                               | 7.75                         |
| RU000A101SC0                         | ГТЛК 1P-18                           | оБ          | 4B02-18-32432-H-00                                    | 104.00       | 104.00     | 103.70   | 104.00      | 103.98                     | 104.00                       | 104.00                                   | 103.98                                | 103.98                                | 794 428.00                       | 764                         | 16                                | 6.23                         |
| RU000A101SD8                         | ГТЛК 1P-19                           | оБ          | 4B02-19-32432-H-00                                    | 106.03       | 106.03     | 105.50   | 105.50      | 105.75                     | 105.50                       | 105.50                                   | 105.78                                | 105.77                                | 994 032.00                       | 940                         | 6                                 | 6.33                         |
| RU000A0JVA10                         | ГТЛК БО-04                           | оБ          | 4B02-04-32432-H                                       | 103.75       | 103.75     | 103.75   | 103.75      | 103.75                     | 103.75                       | 103.75                                   | 103.75                                | 103.75                                | 5 492 525.00                     | 5 294                       | 8                                 | 6.12                         |
| RU000A0JVWD9                         | ГТЛК БО-05                           | оБ          | 4B02-05-32432-H                                       | 111.46       | 111.46     | 110.90   | 110.90      | 111.00                     | 110.90                       | 110.90                                   | 110.94                                | 110.94                                | 944 104.00                       | 851                         | 18                                | 22.90                        |
| RU000A0JVWJ6                         | ГТЛК БО-06                           | оБ          | 4B02-06-32432-H                                       | 100.19       | 100.19     | 100.19   | 100.19      | 100.19                     | 100.19                       | 100.19                                   | 100.32                                | 100.31                                | 82 155.80                        | 82                          | 1                                 | 18.96                        |
| RU000A0JW1P8                         | ГТЛК БО-07                           | оБ          | 4B02-07-32432-H                                       |              |            |          |             |                            | 100.78                       | 100.78                                   | -                                     | 100.60                                | 0.00                             | 0                           | 0                                 | 3.57                         |
| RU000A0JWST1                         | ГТЛК БО-08                           | оБ          | 4B02-08-32432-H                                       |              |            |          |             |                            | 104.30                       | 104.30                                   | 105.63                                | 105.63                                | 0.00                             | 0                           | 0                                 | 9.12                         |
| RU000A1015A8                         | ДетМир БО5                           | оБ          | 4B02-05-00844-A                                       | 101.83       | 102.20     | 101.83   | 102.06      | 102.16                     | 102.06                       | 102.06                                   | 102.16                                | 102.16                                | 689 590.30                       | 675                         | 40                                | 24.03                        |
| RU000A101MT7                         | ДетМир БО6                           | оБ          | 4B02-06-00844-A                                       | 101.88       | 101.88     | 101.35   | 101.55      | 101.60                     | 101.55                       | 101.55                                   | -                                     | 101.90                                | 109 727.00                       | 108                         | 22                                | 29.53                        |
| RU000A1009B9                         | ДетМир БО7                           | оБ          | 4B02-07-00844-A                                       | 104.00       | 104.00     | 103.82   | 104.00      | 103.99                     | 104.00                       | 104.00                                   | 103.99                                | 103.99                                | 4 068 225.10                     | 3 912                       | 72                                | 43.40                        |
| RU000A0ZZ1N0                         | ДОМ 1P-3R                            | оБ          | 4B02-03-00739-A-00                                    |              |            |          |             |                            | 95.87                        | 95.87                                    | 99.94                                 | 99.94                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ7C0                         | ДОМ 1P-4R                            | оБ          | 4B02-04-00739-A-00                                    |              |            |          |             |                            | 102.90                       | 102.90                                   | -                                     | 102.10                                | 0.00                             | 0                           | 0                                 | 24.46                        |
| RU000A1004W6                         | ДОМ 1P-5R                            | оБ          | 4B02-05-00739-A-00                                    |              |            |          |             | 101.25                     | 101.20                       | 101.20                                   | 101.35                                | 101.35                                | 0.00                             | 0                           | 0                                 | 9.38                         |
| RU000A100ET6                         | ДОМ 1P-6R                            | оБ          | 4B02-06-00739-A-00                                    |              |            |          |             | 100.47                     | 100.47                       | 100.47                                   | -                                     | 100.76                                | 0.00                             | 0                           | 0                                 | 27.27                        |
| RU000A101590                         | ДОМ 1P-7R                            | оБ          | 4B02-07-00739-A-00                                    |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | 100.99                                | 0.00                             | 0                           | 0                                 | 22.09                        |
| RU000A101SQ0                         | ДОМ 1P-8R                            | оБ          | 4B02-08-00739-A-00                                    |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.44                                | 0.00                             | 0                           | 0                                 | 18.08                        |
| RU000A0JQAL8                         | ДОМ.РФ14оБ                           | оБ          | 4-14-00739-A  |              |            |          |             |                            | 105.75                       | 105.75                                   | -                                     | 105.57                                | 0.00                             | 0                           | 0                                 | 32.00                        |
| RU000A0JQAM6                         | ДОМ.РФ15оБ                           | оБ          | 4-15-00739-A  |              |            |          |             |                            | 115.25                       | 115.25                                   | -                                     | 114.86                                | 0.00                             | 0                           | 0                                 | 4.25                         |
| RU000A0JQXG0                         | ДОМ.РФ16оБ                           | оБ          | 4-16-00739-A  |              |            |          |             |                            | 104.00                       | 104.00                                   | -                                     | 102.20                                | 0.00                             | 0                           | 0                                 | 0.52                         |
| RU000A0JRSF7                         | ДОМ.РФ17оБ                           | оБ          | 4-17-00739-A  |              |            |          |             |                            | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.38                         |
| RU000A0JRDY3                         | ДОМ.РФ18оБ                           | оБ          | 4-18-00739-A  |              |            |          |             |                            | 99.80                        | 99.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JR6S8                         | ДОМ.РФ20оБ                           | оБ          | 4-20-00739-A  |              |            |          |             |                            | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.17                         |
| RU000A0JTDX1                         | ДОМ.РФ24оБ                           | оБ          | 4-24-00739-A  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTW83                         | ДОМ.РФ25оБ                           | оБ          | 4-25-00739-A  |              |            |          |             |                            | 96.52                        | 96.52                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JV4R9                         | ДОМ.РФ31оБ                           | оБ          | 4-31-00739-A  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXRM6                         | ДОМРФИА 01                           | оБ          | 4-01-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXS26                         | ДОМРФИА 02                           | оБ          | 4-02-00307-R-001P                                     |              |            |          |             |                            | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYLX0                         | ДОМРФИА 03                           | оБ          | 4-03-00307-R-001P                                     |              |            |          |             |                            | 106.65                       | 106.65                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYLB9                         | ДОМРФИА 04                           | оБ          | 4-03-00307-R-002P                                     |              |            |          |             |                            | 106.15                       | 106.15                                   | -                                     | 105.32                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JX3M0                         | ДОМРФИА 1P                           | оБ          | 4-01-00307-R-001P                                     |              |            |          |             |                            | 106.30                       | 106.30                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYJT2                         | ДОМРФИА 2P                           | оБ          | 4-02-00307-R-002P                                     | 106.41       | 106.41     | 106.41   | 106.41      | 106.41                     | 106.41                       | 106.41                                   | -                                     | 106.64                                | 284 011.18                       | 952                         | 6                                 | 6.36                         |
| RU000A101L54                         | ЕАБР 1P-06                           | оБ          |   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.40                        |
| RU000A101PK9                         | ЕАБР 1P-07                           | оБ          |   | 100.30       | 100.30     | 100.30   | 100.30      | 100.30                     | 100.30                       | 100.30                                   | -                                     | 100.39                                | 7 021.00                         | 7                           | 2                                 | 6.79                         |
| RU000A0ZZDB0                         | ЕАБР 1P-01                           | оБ          |   | 95.20        | 100.00     | 95.20    | 100.00      | 96.50                      | 100.00                       | 100.00                                   | -                                     | 99.39                                 | 13 509.90                        | 14                          | 5                                 | 12.88                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZRR6                         | ЕАБР 1P-02                           | об          |   |              |            |          |             |                               | 102.55                       | 102.55                                   | -                                     | 103.15                                | 0.00                             | 0                           | 0                                 | 37.31                        |
| RU000A1004X4                         | ЕАБР 1P-03                           | об          |   |              |            |          |             |                               | 101.99                       | 101.99                                   | -                                     | 101.50                                | 0.00                             | 0                           | 0                                 | 7.07                         |
| RU000A100JC1                         | ЕАБР 1P-04                           | об          |   | 105.74       | 105.74     | 105.74   | 105.74      | 105.74                        | 105.74                       | 105.74                                   | 105.63                                | 105.64                                | 10 574.00                        | 10                          | 1                                 | 18.85                        |
| RU000A101574                         | ЕАБР 1P-05                           | об          |   | 102.50       | 102.50     | 102.50   | 102.50      | 102.50                        | 102.50                       | 102.50                                   | -                                     | 102.44                                | 51 250.00                        | 50                          | 1                                 | 21.98                        |
| RU000A0JS918                         | ЕАБР09                               | об          |   |              |            |          |             |                               | 100.15                       | 100.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.16                        |
| RU000A0JS926                         | ЕАБР10                               | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.86                        |
| RU000A0JS934                         | ЕАБР11                               | об          |   |              |            |          |             |                               | 102.25                       | 102.25                                   | -                                     | 102.25                                | 0.00                             | 0                           | 0                                 | 14.65                        |
| RU000A100W60                         | ЕвропланБ3                           | об          | 4B02-03-56453-P                                       | 103.67       | 103.70     | 103.36   | 103.70      | 103.69                        | 103.69                       | 103.69                                   | 103.57                                | 103.69                                | 2 314 453.40                     | 2 232                       | 6                                 | 1.69                         |
| RU000A1004K1                         | ЕвропланБ5                           | об          | 4B02-05-56453-P                                       | 101.25       | 101.25     | 101.02   | 101.13      | 101.16                        | 101.14                       | 101.14                                   | -                                     | 101.10                                | 453 189.90                       | 448                         | 16                                | 11.49                        |
| RU000A100DG5                         | ЕвропланБ6                           | об          | 4B02-06-56453-P                                       | 101.89       | 101.89     | 101.09   | 101.20      | 101.71                        | 101.20                       | 101.20                                   | -                                     | 101.36                                | 32 548.70                        | 32                          | 8                                 | 34.77                        |
| RU000A0JWVL2                         | ЕвропланБ7                           | об          | 4B02-07-56453-P                                       | 101.02       | 102.34     | 101.02   | 102.34      | 101.68                        | 102.34                       | 102.34                                   | -                                     | 101.52                                | 2 033.60                         | 2                           | 2                                 | 0.47                         |
| RU000A0ZZBV2                         | ЕвропланБ8                           | об          | 4B02-08-56453-P                                       | 100.53       | 101.88     | 100.51   | 101.10      | 101.30                        | 101.09                       | 101.09                                   | -                                     | 101.38                                | 420 401.50                       | 415                         | 43                                | 20.27                        |
| RU000A0JRJB8                         | ЗСД 01                               | об          | 4-01-00350-D  |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.61                        |
| RU000A0JRJL7                         | ЗСД 02                               | об          | 4-02-00350-D  |              |            |          |             |                               | 130.00                       | 130.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.61                        |
| RU000A0JS4J1                         | ЗСД 03                               | об          | 4-03-00350-D  |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.94                        |
| RU000A0JS4K9                         | ЗСД 04                               | об          | 4-04-00350-D  |              |            |          |             |                               | 111.00                       | 111.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.94                        |
| RU000A0JS4L7                         | ЗСД 05                               | об          | 4-05-00350-D  |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.94                        |
| RU000A0JW316                         | ИА АкБар2А                           | об          | 4-02-36493-R  |              |            |          |             |                               | 103.15                       | 103.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.23                         |
| RU000A1019A0                         | ИА ДОМ 4P1                           | об          | 4-04-00307-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.96                         |
| RU000A0ZZNW5                         | ИА ДОМ 4P2                           | об          | 4-04-00307-R-002P                                     |              |            |          |             |                               | 104.35                       | 104.35                                   | -                                     | 104.34                                | 0.00                             | 0                           | 0                                 | 1.04                         |
| RU000A101JD7                         | ИА ДОМ 5P1                           | об          | 4-05-00307-R-001P                                     | 100.30       | 100.30     | 100.30   | 100.30      | 100.30                        | 100.30                       | 100.30                                   | 100.28                                | 100.28                                | 243 930.42                       | 271                         | 1                                 | 11.51                        |
| RU000A0ZZCH9                         | ИА ДОМ 5P2                           | об          | 4-05-00307-R-002P                                     |              |            |          |             |                               | 103.30                       | 103.30                                   | -                                     | 103.05                                | 0.00                             | 0                           | 0                                 | 8.77                         |
| RU000A0ZZV86                         | ИА ДОМ 6P2                           | об          | 4-06-00307-R-002P                                     | 106.10       | 106.11     | 105.80   | 106.11      | 106.02                        | 106.10                       | 106.10                                   | 106.04                                | 106.04                                | 6 539 374.76                     | 11 485                      | 7                                 | 6.00                         |
| RU000A0ZZZ58                         | ИА ДОМ 7P2                           | об          | 4-07-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ09                         | ИА ДОМ 8P2                           | об          | 4-08-00307-R-002P                                     |              |            |          |             |                               | 105.80                       | 105.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.48                         |
| RU000A100DQ4                         | ИА ДОМ 9P2                           | об          | 4-09-00307-R-002P                                     | 109.32       | 109.53     | 109.32   | 109.53      | 109.52                        | 109.52                       | 109.52                                   | -                                     | 109.51                                | 306 101 600.26                   | 450 000                     | 4                                 | 0.48                         |
| RU000A100ZB9                         | ИА ДОМ10P2                           | об          | 4-10-00307-R-002P                                     |              |            |          |             |                               | 105.51                       | 105.51                                   | -                                     | 106.60                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100YY4                         | ИА ДОМ11P2                           | об          | 4-11-00307-R-002P                                     |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.17                        |
| RU000A1016B4                         | ИА ДОМ12P2                           | об          | 4-12-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018T2                         | ИА ДОМ13P2                           | об          | 4-13-00307-R-002P                                     |              |            |          |             |                               | 105.41                       | 105.41                                   | -                                     | 106.08                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U95                         | ИА ДОМ14P2                           | об          | 4-14-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.00                         |
| RU000A101TD6                         | ИА ДОМ15P2                           | об          | 4-15-00307-R-002P                                     | 99.60        | 99.60      | 99.60    | 99.60       | 99.60                         | 99.60                        | 99.60                                    | -                                     | 99.10                                 | 10 172.65                        | 11                          | 2                                 | 6.15                         |
| RU000A101X01                         | ИА ДОМ16P2                           | об          | 4-16-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWUD1                         | ИКС5Фин1P1                           | об          | 4B02-01-36241-R-00                                    |              |            |          |             |                               | 108.98                       | 108.98                                   | -                                     | 102.55                                | 0.00                             | 0                           | 0                                 | 2.80                         |
| RU000A0JXRS3                         | ИКС5Фин1P2                           | об          | 4B02-02-36241-R-00                                    |              |            |          |             |                               | 100.69                       | 100.69                                   | -                                     | 100.76                                | 0.00                             | 0                           | 0                                 | 32.18                        |
| RU000A0ZZ083                         | ИКС5Фин1P3                           | об          | 4B02-03-36241-R-00                                    | 80.18        | 84.88      | 80.18    | 84.50       | 83.68                         | 84.50                        | 84.50                                    | -                                     | 83.13                                 | 7 531.00                         | 9                           | 7                                 |                              |
| RU000A1002L3                         | ИКС5Фин1P4                           | об          | 4B02-04-36241-R-00                                    | 101.90       | 101.90     | 101.90   | 101.90      | 101.90                        | 101.90                       | 101.90                                   | 100.77                                | 100.77                                | 1 678 293.00                     | 1 647                       | 4                                 | 15.37                        |
| RU000A100AB2                         | ИКС5Фин1P5                           | об          | 4B02-05-36241-R-00                                    | 103.61       | 104.07     | 103.61   | 104.07      | 103.80                        | 104.07                       | 104.07                                   | 103.78                                | 103.77                                | 2 352 055.20                     | 2 266                       | 4                                 | 39.36                        |
| RU000A100V46                         | ИКС5Фин1P6                           | об          | 4B02-06-36241-R-00                                    |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 104.61                                | 0.00                             | 0                           | 0                                 | 2.84                         |
| RU000A1010X1                         | ИКС5Фин1P7                           | об          | 4B02-07-36241-R-00                                    |              |            |          |             |                               | 101.50                       | 101.50                                   | 101.56                                | 101.55                                | 0.00                             | 0                           | 0                                 | 27.15                        |
| RU000A1016P4                         | ИКС5Фин1P8                           | об          | 4B02-08-36241-R-00                                    |              |            |          |             |                               | 122.36                       | 122.36                                   | -                                     | 102.20                                | 0.00                             | 0                           | 0                                 | 20.93                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1016Q2                         | ИКС5Фин1P9                           | об          | 4B02-09-36241-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.93                        |
| RU000A101LH4                         | ИКС5ФинP10                           | об          | 4B02-10-36241-R-00                                    |              |            |          |             |                               | 130.00                       | 130.00                                   | -                                     | 102.14                                | 0.00                             | 0                           | 0                                 | 32.14                        |
| RU000A101QA8                         | ИКС5ФинP11                           | об          | 4B02-11-36241-R-00                                    |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | 100.30                                | 0.00                             | 0                           | 0                                 | 20.95                        |
| RU000A101UQ6                         | ИКС5ФинP12                           | об          | 4B02-12-36241-R-00                                    |              |            |          |             |                               | 99.74                        | 99.74                                    | 99.35                                 | 99.35                                 | 0.00                             | 0                           | 0                                 | 15.48                        |
| RU000A0JVUX1                         | ИКС5ФинБО4                           | об          | 4B02-04-36241-R                                       |              |            |          |             |                               | 104.69                       | 104.69                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.49                        |
| RU000A0JW9G0                         | ИКС5ФинБО5                           | об          | 4B02-05-36241-R                                       |              |            |          |             |                               | 101.80                       | 101.80                                   | -                                     | 101.76                                | 0.00                             | 0                           | 0                                 | 5.33                         |
| RU000A0JWG05                         | ИКС5ФинБО6                           | об          | 4B02-06-36241-R                                       | 109.40       | 109.40     | 109.40   | 109.40      | 109.40                        | 109.40                       | 109.40                                   | -                                     | 105.74                                | 5 470.00                         | 5                           | 1                                 | 37.27                        |
| RU000A0JWPL4                         | ИКС5ФинБО7                           | об          | 4B02-07-36241-R                                       |              |            |          |             |                               | 104.25                       | 104.25                                   | -                                     | 104.01                                | 0.00                             | 0                           | 0                                 | 15.23                        |
| RU000A0JWC74                         | ИНГБ-БО1                             | об          | 4B020102495B  |              |            |          |             |                               | 101.77                       | 101.77                                   | -                                     | 101.08                                | 0.00                             | 0                           | 0                                 | 1.76                         |
| RU000A101RP4                         | Казахст01                            | об          |   | 99.84        | 99.84      | 99.84    | 99.84       | 99.84                         | 99.84                        | 99.84                                    | 99.72                                 | 99.72                                 | 49 920.00                        | 50                          | 1                                 | 2.22                         |
| RU000A101RV2                         | Казахст07                            | об          |   | 99.89        | 100.00     | 99.89    | 100.00      | 99.98                         | 100.00                       | 100.00                                   | 99.95                                 | 99.95                                 | 32 364 526.00                    | 32 382                      | 11                                | 2.69                         |
| RU000A101RZ3                         | Казахст11                            | об          |   | 100.07       | 100.07     | 99.80    | 100.03      | 99.93                         | 100.03                       | 100.03                                   | 99.96                                 | 99.96                                 | 26 412 276.80                    | 26 424                      | 26                                | 2.88                         |
| RU000A1003C0                         | КАМАЗ БОП1                           | об          | 4B02-01-55010-D-00                                    | 102.43       | 102.83     | 102.36   | 102.83      | 102.81                        | 102.83                       | 102.83                                   | -                                     | 102.66                                | 417 906.18                       | 542                         | 15                                | 11.47                        |
| RU000A1007V1                         | КАМАЗ БОП2                           | об          | 4B02-02-55010-D-00                                    | 102.60       | 102.60     | 102.55   | 102.55      | 102.60                        | 102.55                       | 102.55                                   | -                                     | 102.42                                | 10 310.97                        | 15                          | 3                                 | 2.09                         |
| RU000A100FR7                         | КАМАЗ БОП3                           | об          | 4B02-03-55010-D-00                                    | 103.06       | 103.10     | 102.61   | 103.10      | 103.09                        | 103.09                       | 103.09                                   | 103.09                                | 103.09                                | 2 095 910.70                     | 2 033                       | 10                                | 6.47                         |
| RU000A100K49                         | КАМАЗ БОП4                           | об          | 4B02-04-55010-D-00                                    | 102.68       | 102.70     | 102.61   | 102.66      | 102.67                        | 102.66                       | 102.66                                   | -                                     | 102.58                                | 328 538.30                       | 320                         | 32                                | 0.23                         |
| RU000A100YK3                         | КАМАЗ БОП5                           | об          | 4B02-05-55010-D-00                                    | 102.10       | 102.21     | 101.96   | 102.21      | 102.10                        | 102.21                       | 102.21                                   | 102.10                                | 102.10                                | 2 861 883.20                     | 2 803                       | 42                                | 16.56                        |
| RU000A101SM9                         | КАМАЗ БОП7                           | об          | 4B02-07-55010-D-00                                    | 101.59       | 101.80     | 101.19   | 101.19      | 101.25                        | 101.20                       | 101.20                                   | 101.25                                | 101.25                                | 3 284 407.50                     | 3 244                       | 19                                | 5.32                         |
| RU000A0ZZSW4                         | КамЧКрай01                           | об          | RU35001KAM0   | 111.57       | 111.57     | 109.35   | 109.35      | 109.57                        | 109.49                       | 109.49                                   | 111.27                                | 111.28                                | 28 487.60                        | 26                          | 5                                 | 12.89                        |
| RU000A0ZZXP8                         | КЕБ БО1P02                           | об          | 4B020203311B001P                                      | 100.29       | 100.30     | 100.15   | 100.27      | 100.17                        | 100.27                       | 100.27                                   | 100.17                                | 100.17                                | 1 597 782.10                     | 1 595                       | 18                                | 24.66                        |
| RU000A100X77                         | КЕБ БО1P03                           | об          | 4B020303311B001P                                      | 101.98       | 102.14     | 101.72   | 101.85      | 101.86                        | 101.84                       | 101.84                                   | 101.86                                | 101.86                                | 4 079 439.60                     | 4 005                       | 122                               | 22.19                        |
| RU000A0JVKF9                         | КОМИ 12 об                           | об          | RU35012KOM0   | 103.54       | 103.80     | 103.50   | 103.50      | 103.63                        | 103.50                       | 103.50                                   | -                                     | 103.74                                | 58 031.56                        | 140                         | 20                                | 8.32                         |
| RU000A0JWZM1                         | КОМИ 13 об                           | об          | RU35013KOM0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.01                        |
| RU000A0JXUD9                         | КОМИ 14 об                           | об          | RU35014KOM0   | 107.13       | 107.49     | 107.13   | 107.16      | 107.26                        | 107.33                       | 107.33                                   | 107.46                                | 107.47                                | 3 217.80                         | 3                           | 3                                 | 3.68                         |
| RU000A0JXYS9                         | КраснодКр1                           | об          | RU35001KNDO   | 106.48       | 107.37     | 106.48   | 107.20      | 107.27                        | 107.20                       | 107.20                                   | -                                     | 107.52                                | 117 994.60                       | 110                         | 12                                | 12.96                        |
| RU000A0ZZ8X4                         | КраснодКр2                           | об          | RU35002KNDO   | 105.10       | 105.10     | 104.72   | 104.72      | 104.78                        | 104.72                       | 104.72                                   | -                                     | 104.82                                | 6 287.00                         | 6                           | 2                                 | 7.73                         |
| RU000A1011B5                         | КраснодКр3                           | об          | RU35003KNDO   | 104.97       | 105.00     | 104.69   | 105.00      | 104.95                        | 105.00                       | 105.00                                   | -                                     | 104.91                                | 261 323.40                       | 249                         | 36                                | 10.66                        |
| RU000A0JWXF0                         | КрасЯрКр12                           | об          | RU34012KNA0   | 106.62       | 106.68     | 106.62   | 106.68      | 106.63                        | 106.68                       | 106.68                                   | -                                     | 106.29                                | 118 353.90                       | 111                         | 5                                 | 43.27                        |
| RU000A0ZYCM2                         | КрасЯрКр13                           | об          | RU34013KNA0   | 105.78       | 105.78     | 103.99   | 103.99      | 105.44                        | 104.05                       | 104.05                                   | 105.44                                | 105.44                                | 1 189 311.90                     | 1 128                       | 14                                | 0.00                         |
| RU000A0ZYFB8                         | КрасЯрКр14                           | об          | RU35014KNA0   | 105.82       | 105.87     | 105.82   | 105.87      | 105.86                        | 105.87                       | 105.87                                   | -                                     | 106.01                                | 17 996.40                        | 17                          | 4                                 | 13.53                        |
| RU000A0ZZC48                         | КрасЯрКр15                           | об          | RU35015KNA0   |              |            |          |             |                               | 104.75                       | 104.75                                   | -                                     | 103.62                                | 0.00                             | 0                           | 0                                 | 16.33                        |
| RU000A0ZZM87                         | КрасЯрКр16                           | об          | RU35016KNA0   |              |            |          |             |                               | 110.56                       | 110.56                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.77                         |
| RU000A0ZYCD1                         | Курск35001                           | об          | RU35001KUR0   | 105.20       | 105.20     | 103.84   | 105.19      | 104.99                        | 105.19                       | 105.19                                   | -                                     | 105.24                                | 9 448.73                         | 12                          | 8                                 | 13.58                        |
| RU000A0JV2J0                         | ЛенОбл2014                           | об          | RU35001LEN0   |              |            |          |             |                               | 138.00                       | 138.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.06                         |
| RU000A100782                         | Лента Б1P2                           | об          | 4B02-02-36420-R-00                                    | 104.80       | 104.80     | 104.50   | 104.50      | 104.56                        | 104.50                       | 104.50                                   | -                                     | 104.11                                | 5 228.00                         | 5                           | 3                                 | 3.55                         |
| RU000A1011A7                         | Лента Б1P3                           | об          | 4B02-03-36420-R-00                                    | 100.61       | 102.35     | 100.61   | 102.35      | 100.90                        | 102.35                       | 102.35                                   | -                                     | 102.19                                | 6 054.00                         | 6                           | 4                                 | 27.39                        |
| RU000A101R33                         | Лента Б1P4                           | об          | 4B02-04-36420-R-00                                    | 101.00       | 101.59     | 100.90   | 101.59      | 101.16                        | 101.59                       | 101.59                                   | 101.16                                | 101.16                                | 1 239 160.50                     | 1 225                       | 10                                | 21.92                        |
| RU000A0JVP05                         | Лента БО-3                           | об          | 4B02-03-36420-R                                       | 100.45       | 100.45     | 100.45   | 100.45      | 100.45                        | 100.45                       | 100.45                                   | -                                     | 101.01                                | 21 094.50                        | 21                          | 3                                 | 13.90                        |
| RU000A0JVRN8                         | Лента БО-6                           | об          | 4B02-06-36420-R                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.71                         |
| RU000A0ZZR33                         | ЛипецкОб10                           | об          | RU35010LIP0   |              |            |          |             |                               | 101.89                       | 101.89                                   | -                                     | 105.59                                | 0.00                             | 0                           | 0                                 | 13.52                        |
| RU000A1013T3                         | ЛипецкОб11                           | об          | RU34011LIP0   |              |            |          |             |                               | 102.98                       | 102.98                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.59                         |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102598                         | ЛипецкОБ12                           | об          | RU34012LIP0   | 99.50        | 100.67     | 99.50    | 100.67      | 99.51                         | 100.67                       | 100.67                                   | -                                     | 99.57                                 | 102 496.70                       | 103                         | 3                                 | 2.52                         |
| RU000A0JWLG3                         | ЛнССМУБ1P1                           | об          | 4B02-01-17644-J-00                                    | 102.89       | 102.89     | 102.42   | 102.55      | 102.54                        | 102.55                       | 102.55                                   | -                                     | 102.55                                | 61 356.93                        | 176                         | 40                                | 2.32                         |
| RU000A0ZYA66                         | ЛнССМУБ1P2                           | об          | 4B02-02-17644-J-00                                    | 102.32       | 102.39     | 101.97   | 102.19      | 102.20                        | 102.19                       | 102.19                                   | -                                     | 102.22                                | 442 977.42                       | 487                         | 57                                | 5.89                         |
| RU000A0JWU98                         | ЛСР БО 1P1                           | об          | 4B02-01-55234-E-00                                    | 103.24       | 103.24     | 102.88   | 103.00      | 103.16                        | 103.02                       | 103.02                                   | 103.16                                | 103.16                                | 523 217.56                       | 1 268                       | 20                                | 1.77                         |
| RU000A0JXPM0                         | ЛСР БО 1P2                           | об          | 4B02-02-55234-E-00                                    | 102.58       | 102.58     | 102.04   | 102.53      | 102.33                        | 102.52                       | 102.52                                   | 102.33                                | 102.33                                | 740 032.96                       | 904                         | 127                               | 16.50                        |
| RU000A0ZYBV5                         | ЛСР БО 1P3                           | об          | 4B02-03-55234-E-00                                    | 103.68       | 103.68     | 103.49   | 103.53      | 103.60                        | 103.53                       | 103.53                                   | 103.60                                | 103.60                                | 951 048.20                       | 918                         | 24                                | 2.22                         |
| RU000A100WA8                         | ЛСР БО 1P4                           | об          | 4B02-04-55234-E-00                                    | 103.71       | 104.00     | 103.53   | 103.97      | 103.96                        | 103.97                       | 103.97                                   | 103.96                                | 103.96                                | 3 979 624.40                     | 3 828                       | 130                               | 1.40                         |
| RU000A100ZL8                         | ЛСР БО 1P5                           | об          | 4B02-05-55234-E-00                                    | 103.95       | 103.95     | 103.61   | 103.73      | 103.69                        | 103.73                       | 103.73                                   | 103.69                                | 103.69                                | 4 361 272.50                     | 4 206                       | 63                                | 16.11                        |
| RU000A101HJ8                         | Магнит2P01                           | об          | 4B02-01-60525-P-00                                    | 101.49       | 101.49     | 101.30   | 101.30      | 101.45                        | 101.37                       | 101.37                                   | -                                     | 101.20                                | 89 273.90                        | 88                          | 11                                | 5.95                         |
| RU000A101MC3                         | Магнит2P02                           | об          | 4B02-02-60525-P-00                                    | 102.40       | 102.40     | 101.45   | 101.45      | 102.21                        | 101.45                       | 101.45                                   | -                                     | 102.48                                | 71 543.80                        | 70                          | 10                                | 29.74                        |
| RU000A101PJ1                         | Магнит2P03                           | об          | 4B02-03-60525-P-00                                    | 100.07       | 100.40     | 100.07   | 100.39      | 100.33                        | 100.39                       | 100.39                                   | 100.33                                | 100.33                                | 103 876 045.90                   | 103 532                     | 16                                | 22.47                        |
| RU000A1002U4                         | Магнит3P01                           | об          | 4B02-01-60525-P-00                                    | 104.92       | 104.92     | 104.92   | 104.92      | 104.92                        | 104.92                       | 104.92                                   | -                                     | 104.64                                | 20 984.00                        | 20                          | 2                                 | 15.49                        |
| RU000A1004G9                         | Магнит3P02                           | об          | 4B02-02-60525-P-00                                    | 101.68       | 101.70     | 101.05   | 101.70      | 101.47                        | 101.57                       | 101.57                                   | -                                     | 101.29                                | 160 327.80                       | 158                         | 25                                | 10.25                        |
| RU000A100H02                         | Магнит3P03                           | об          | 4B02-03-60525-P-00                                    |              |            |          |             |                               | 100.93                       | 100.93                                   | 100.56                                | 100.56                                | 0.00                             | 0                           | 0                                 | 22.58                        |
| RU000A100ZS3                         | Магнит3P04                           | об          | 4B02-04-60525-P-00                                    | 101.90       | 102.00     | 101.90   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | 102.50                                | 71 399.00                        | 70                          | 8                                 | 29.49                        |
| RU000A1018X4                         | Магнит3P05                           | об          | 4B02-05-60525-P-00                                    | 102.00       | 102.25     | 102.00   | 102.00      | 102.01                        | 102.01                       | 102.01                                   | 102.02                                | 102.00                                | 19 382.50                        | 19                          | 3                                 | 18.99                        |
| RU000A0JNYN1                         | МГор48-об                            | об          | RU32048MOS0   | 102.16       | 102.16     | 101.53   | 101.72      | 101.77                        | 101.72                       | 101.72                                   | -                                     | 101.51                                | 32 566.40                        | 32                          | 8                                 | 19.56                        |
| RU000A0JVf98                         | МДС кл.А1                            | об          | 4-01-36473-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.40                         |
| RU000A0JVLA8                         | МДС кл.А2                            | об          | 4-02-36473-R  |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.29                         |
| RU000A100WC4                         | МКБ 1P1                              | об          | 4B020501978B001P                                      | 104.20       | 104.21     | 103.86   | 103.97      | 103.95                        | 103.99                       | 103.99                                   | 103.95                                | 103.95                                | 21 129 316.20                    | 20 326                      | 30                                | 1.37                         |
| RU000A1014H6                         | МКБ 1P2                              | об          | 4B020901978B001P                                      | 102.00       | 102.00     | 101.91   | 101.91      | 102.00                        | 101.91                       | 101.91                                   | 101.94                                | 101.93                                | 547 371.60                       | 537                         | 7                                 | 27.18                        |
| RU000A101988                         | МосОБ34013                           | об          | RU34013MOO0   | 101.55       | 102.51     | 101.55   | 101.90      | 102.02                        | 101.90                       | 101.90                                   | -                                     | 102.05                                | 16 295.50                        | 16                          | 6                                 | 2.33                         |
| RU000A101WL3                         | МосОБ34014                           | об          | RU34014MOO0   | 99.65        | 99.90      | 99.65    | 99.90       | 99.86                         | 99.90                        | 99.90                                    | 99.66                                 | 99.71                                 | 64 910.00                        | 65                          | 3                                 | 13.55                        |
| RU000A0JX0B9                         | МосОбл2016                           | об          | RU35010MOO0   | 106.93       | 107.94     | 106.80   | 107.85      | 107.76                        | 107.85                       | 107.85                                   | -                                     | 107.84                                | 283 415.70                       | 263                         | 23                                | 11.63                        |
| RU000A0ZYML3                         | МосОбл2017                           | об          | RU34011MOO0   | 102.67       | 102.75     | 102.50   | 102.50      | 102.54                        | 102.51                       | 102.51                                   | 102.54                                | 102.54                                | 574 465.98                       | 747                         | 18                                | 2.16                         |
| RU000A100XP4                         | МосОбл2019                           | об          | RU34012MOO0   | 103.84       | 104.30     | 103.84   | 104.30      | 104.22                        | 104.30                       | 104.30                                   | -                                     | 104.17                                | 248 052.30                       | 238                         | 39                                | 16.61                        |
| RU000A0JWN63                         | МОСТРЕСТ 7                           | об          | 4-07-02472-A  | 103.40       | 103.45     | 103.03   | 103.45      | 103.42                        | 103.45                       | 103.45                                   | -                                     | 103.09                                | 295 776.60                       | 286                         | 19                                | 21.79                        |
| RU000A0JWN89                         | МОСТРЕСТ 8                           | об          | 4-08-02472-A  | 103.04       | 103.90     | 103.04   | 103.90      | 103.47                        | 103.90                       | 103.90                                   | 103.99                                | 103.99                                | 2 069.40                         | 2                           | 2                                 | 19.55                        |
| RU000A0JXEVS                         | МТС 001P-1                           | об          | 4B02-01-04715-A-00                                    | 105.76       | 105.76     | 104.53   | 104.60      | 105.03                        | 104.60                       | 104.60                                   | -                                     | 105.29                                | 25 206.30                        | 24                          | 11                                | 15.29                        |
| RU000A0JXMH7                         | МТС 001P-2                           | об          | 4B02-02-04715-A-00                                    | 102.16       | 102.16     | 101.75   | 101.75      | 101.94                        | 101.76                       | 101.76                                   | -                                     | 101.89                                | 23 445.30                        | 23                          | 11                                | 3.39                         |
| RU000A0ZYFC6                         | МТС 001P-3                           | об          | 4B02-03-04715-A-00                                    | 104.32       | 104.56     | 104.32   | 104.49      | 104.53                        | 104.49                       | 104.49                                   | -                                     | 104.21                                | 96 169.50                        | 92                          | 29                                | 32.49                        |
| RU000A0JR4J2                         | МТС 08                               | об          | 4-08-04715-A  | 101.77       | 101.77     | 101.77   | 101.77      | 101.77                        | 101.77                       | 101.77                                   | -                                     | 101.61                                | 1 017.70                         | 1                           | 1                                 | 33.76                        |
| RU000A0ZYWX7                         | МТС 1P-05                            | об          | 4B02-05-04715-A-00                                    | 101.85       | 101.85     | 101.80   | 101.85      | 101.85                        | 101.85                       | 101.85                                   | -                                     | 102.35                                | 48 886.50                        | 48                          | 11                                | 7.00                         |
| RU000A0ZYWY5                         | МТС 1P-06                            | об          | 4B02-06-04715-A-00                                    | 104.34       | 104.71     | 104.20   | 104.70      | 104.55                        | 104.70                       | 104.70                                   | -                                     | 104.51                                | 141 148.10                       | 135                         | 61                                | 7.15                         |
| RU000A100238                         | МТС 1P-07                            | об          | 4B02-07-04715-A-00                                    | 108.42       | 108.88     | 108.40   | 108.46      | 108.43                        | 108.46                       | 108.46                                   | 108.43                                | 108.43                                | 700 469.30                       | 646                         | 33                                | 17.16                        |
| RU000A100A58                         | МТС 1P-08                            | об          | 4B02-08-04715-A-00                                    | 105.62       | 105.66     | 105.60   | 105.60      | 105.62                        | 105.60                       | 105.60                                   | 105.91                                | 105.90                                | 14 786.40                        | 14                          | 6                                 | 18.41                        |
| RU000A100A66                         | МТС 1P-09                            | об          | 4B02-09-04715-A-00                                    | 109.65       | 109.65     | 109.60   | 109.60      | 109.63                        | 109.60                       | 109.60                                   | -                                     | 109.70                                | 21 925.00                        | 20                          | 3                                 | 18.85                        |
| RU000A100HU7                         | МТС 1P-10                            | об          | 4B02-10-04715-A-00                                    | 109.40       | 110.26     | 109.10   | 109.72      | 109.61                        | 109.45                       | 109.45                                   | -                                     | 109.48                                | 361 718.10                       | 330                         | 65                                | 1.75                         |
| RU000A100L55                         | МТС 1P-11                            | об          | 4B02-11-04715-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.40                        |
| RU000A100ZK0                         | МТС 1P-12                            | об          | 4B02-12-04715-A-00                                    | 103.12       | 103.80     | 102.50   | 103.50      | 102.65                        | 103.50                       | 103.50                                   | 102.65                                | 102.65                                | 2 440 010.00                     | 2 377                       | 22                                | 13.14                        |
| RU000A101939                         | МТС 1P-13                            | об          | 4B02-13-04715-A-00                                    | 102.71       | 108.60     | 102.33   | 102.69      | 103.18                        | 102.69                       | 102.69                                   | -                                     | 102.76                                | 95 953.90                        | 93                          | 22                                | 2.47                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101FH6                         | МТС 1P-14                            | об          | 4B02-14-04715-A-00                                    | 102.19       | 102.19     | 101.60   | 102.00      | 101.98                        | 102.00                       | 102.00                                   | 101.98                                | 101.98                                | 9 272 730.80                     | 9 093                       | 189                               | 8.86                         |
| RU000A101NG2                         | МТС 1P-15                            | об          | 4B02-15-04715-A-00                                    | 102.00       | 102.00     | 101.95   | 102.00      | 101.99                        | 102.00                       | 102.00                                   | -                                     | 102.00                                | 385 531.20                       | 378                         | 13                                | 10.13                        |
| RU000A101NH0                         | МТС 1P-16                            | об          | 4B02-16-04715-A-00                                    | -            | -          | -        | -           | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.13                        |
| RU000A101RD0                         | МТС 1P-17                            | об          | 4B02-17-04715-A-00                                    | 100.49       | 100.49     | 100.40   | 100.47      | 100.47                        | 100.47                       | 100.47                                   | 100.47                                | 100.47                                | 745 494.90                       | 742                         | 90                                | 5.12                         |
| RU000A0JTTA5                         | МТС БО-01                            | об          | 4B02-01-04715-A                                       | 102.60       | 103.00     | 102.60   | 103.00      | 102.13                        | 103.00                       | 103.00                                   | -                                     | 102.44                                | 17 490.00                        | 17                          | 3                                 | 2.67                         |
| RU000A0JWRV9                         | МТС БО-02                            | об          | 4B02-02-04715-A                                       | 100.80       | 100.80     | 100.75   | 100.75      | 100.79                        | 100.75                       | 100.75                                   | 100.76                                | 100.76                                | 19 149.50                        | 19                          | 4                                 | 8.42                         |
| RU000A0JY031                         | МФ МарЭн17                           | об          | RU35008MAR0   | 106.29       | 106.39     | 105.34   | 105.57      | 105.84                        | 105.57                       | 105.57                                   | -                                     | 105.87                                | 212 740.20                       | 201                         | 26                                | 10.13                        |
| RU000A0ZYB40                         | МФКузбас17                           | об          | RU35002KEM0   | 104.73       | 104.73     | 104.40   | 104.40      | 104.69                        | 104.60                       | 104.60                                   | -                                     | 104.48                                | 15 702.90                        | 15                          | 3                                 | 3.59                         |
| RU000A0ZYP61                         | HAO 2017                             | об          | RU35001NEN0   | 103.10       | 103.10     | 102.60   | 102.77      | 102.80                        | 102.77                       | 102.77                                   | -                                     | 103.06                                | 10 794.35                        | 15                          | 6                                 | 9.42                         |
| RU000A0JWLD0                         | НижгорОБ11                           | об          | RU35011NJG0   | 107.19       | 107.19     | 105.27   | 106.98      | 106.57                        | 106.98                       | 106.98                                   | -                                     | 106.83                                | 44 758.70                        | 42                          | 8                                 | 23.87                        |
| RU000A0ZYDQ1                         | НижгорОБ12                           | об          | RU34012NJG0   | 103.92       | 103.92     | 103.92   | 103.92      | 103.92                        | 103.92                       | 103.92                                   | -                                     | 104.60                                | 2 078.40                         | 4                           | 2                                 | 8.88                         |
| RU000A0ZZUT6                         | НижгорОБ13                           | об          | RU35013NJG0   | -            | -          | -        | -           | -                             | 107.48                       | 107.48                                   | -                                     | 107.34                                | 0.00                             | 0                           | 0                                 | 9.32                         |
| RU000A101665                         | НижгорОБ14                           | об          | RU35014NJG0   | 101.75       | 102.00     | 101.75   | 102.00      | 101.80                        | 102.00                       | 102.00                                   | 101.80                                | 101.80                                | 39 249 222.00                    | 38 555                      | 8                                 | 4.99                         |
| RU000A0ZYJ00                         | ННовгор 17                           | об          | RU34002NNV1   | 102.65       | 102.66     | 102.63   | 102.64      | 102.65                        | 102.65                       | 102.65                                   | -                                     | 102.51                                | 231 980.10                       | 226                         | 21                                | 8.21                         |
| RU000A0ZZPB4                         | Новосиб 19                           | об          | RU34019ANO0   | -            | -          | -        | -           | -                             | 108.40                       | 108.40                                   | -                                     | 105.44                                | 0.00                             | 0                           | 0                                 | 19.02                        |
| RU000A1011Q3                         | Новосиб 20                           | об          | RU34020ANO0   | 102.00       | 102.92     | 102.00   | 102.92      | 102.06                        | 102.06                       | 102.06                                   | 101.29                                | 102.02                                | 1 276 774.40                     | 1 251                       | 4                                 | 14.60                        |
| RU000A100WF7                         | Новосиб10                            | об          | RU35010NSB1   | 103.97       | 103.97     | 103.54   | 103.54      | 103.76                        | 103.54                       | 103.54                                   | -                                     | 103.68                                | 2 075.10                         | 2                           | 2                                 | 12.80                        |
| RU000A0JVUD3                         | Новсиб 7об                           | об          | RU35007NSB1   | 106.22       | 107.78     | 106.21   | 107.78      | 107.62                        | 107.78                       | 107.78                                   | -                                     | 107.65                                | 59 782.15                        | 101                         | 7                                 | 2.67                         |
| RU000A0JWHW8                         | Новсиб 8об                           | об          | RU35008NSB1   | 110.07       | 110.07     | 110.02   | 110.02      | 110.04                        | 110.02                       | 110.02                                   | -                                     | 110.47                                | 7 923.04                         | 9                           | 2                                 | 18.32                        |
| RU000A0ZYH93                         | Новсиб 9об                           | об          | RU35009NSB1   | -            | -          | -        | -           | -                             | 141.49                       | 141.49                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.07                        |
| RU000A0JWUV3                         | Новсиб2016                           | об          | RU34017ANO0   | -            | -          | -        | -           | -                             | 102.71                       | 102.71                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.60                        |
| RU000A0ZYBD3                         | Новсиб2017                           | об          | RU34018ANO0   | -            | -          | -        | -           | -                             | 106.26                       | 106.26                                   | -                                     | 104.18                                | 0.00                             | 0                           | 0                                 | 18.07                        |
| RU000A0ZYTZ8                         | НПК ПБО-01                           | об          | 4B02-01-08551-A-00                                    | -            | -          | -        | -           | -                             | 102.50                       | 102.50                                   | -                                     | 102.43                                | 0.00                             | 0                           | 0                                 | 10.13                        |
| RU000A1004A2                         | НПК ПБО-02                           | об          | 4B02-02-08551-A-00                                    | 106.95       | 106.95     | 106.95   | 106.95      | 106.95                        | 106.95                       | 106.95                                   | -                                     | 107.01                                | 935 812.50                       | 875                         | 3                                 | 11.81                        |
| RU000A0ZZ1H2                         | ОГК-2 1P3R                           | об          | 4B02-03-65105-D-00                                    | -            | -          | -        | -           | -                             | 100.70                       | 100.70                                   | -                                     | 100.80                                | 0.00                             | 0                           | 0                                 | 1.14                         |
| RU000A0JWX87                         | ОмскОБ2016                           | об          | RU35003OMS0   | 102.17       | 102.17     | 102.17   | 102.17      | 102.17                        | 102.17                       | 102.17                                   | -                                     | 103.09                                | 5 108.50                         | 5                           | 1                                 | 18.35                        |
| RU000A0JUPE3                         | Оренб35002                           | об          | RU35002AOR0   | 103.70       | 103.85     | 103.67   | 103.85      | 103.70                        | 103.85                       | 103.85                                   | -                                     | 104.66                                | 17 214.27                        | 332                         | 7                                 | 0.36                         |
| RU000A0JVM81                         | Оренб35003                           | об          | RU35003AOR0   | 121.79       | 121.79     | 120.51   | 120.79      | 120.86                        | 120.79                       | 120.79                                   | -                                     | 120.83                                | 322 696.50                       | 267                         | 66                                | 0.00                         |
| RU000A0ZYPH5                         | Оренб35004                           | об          | RU35004AOR0   | 111.50       | 111.50     | 111.45   | 111.45      | 111.47                        | 111.45                       | 111.45                                   | -                                     | 113.02                                | 3 344.00                         | 3                           | 2                                 | 6.28                         |
| RU000A0JV573                         | ОткрФКББ07                           | об          | 4B020702209B  | -            | -          | -        | -           | -                             | 98.00                        | 98.00                                    | -                                     | 92.90                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JVC59                         | ОткрФКБОП1                           | об          | 4B020102209B001P                                      | -            | -          | -        | -           | -                             | 100.00                       | 100.00                                   | -                                     | 100.03                                | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JXLR8                         | ОткрФКБОП3                           | об          | 4B020302209B001P                                      | 101.04       | 101.04     | 100.00   | 100.94      | 100.50                        | 100.94                       | 100.94                                   | -                                     | 100.37                                | 6 030.20                         | 6                           | 5                                 | 1.05                         |
| RU000A100L14                         | ОткрФКБОП5                           | об          | 4B020502209B001P                                      | 99.73        | 99.73      | 99.73    | 99.73       | 99.73                         | 99.73                        | 99.73                                    | 99.71                                 | 99.71                                 | 997.30                           | 1                           | 1                                 | 12.96                        |
| RU000A101GR3                         | ОткрФКБП6                            | об          | 4B021202209B001P                                      | -            | -          | -        | -           | -                             | 100.97                       | 100.97                                   | 100.50                                | 100.50                                | 0.00                             | 0                           | 0                                 | 6.49                         |
| RU000A102085                         | ОткрФКБПБ1                           | об          | 4B02-06-02209-B-00                                    | -            | -          | -        | -           | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.49                         |
| SU24020RMFS8                         | ОФЗ 24020                            | об          | 24020RMFS   | 100.0000     | 100.0650   | 99.8550  | 99.9980     | 99.9420                       | 99.9060                      | 99.9060                                  | 99.9420                               | 99.9420                               | 2 193 723.14                     | 2 195                       | 147                               | 8.03                         |
| SU24021RMFS6                         | ОФЗ 24021                            | об          | 24021RMFS   | 98.6750      | 98.9040    | 98.6600  | 98.7390     | 98.7110                       | 98.7390                      | 98.7390                                  | 98.7110                               | 98.7110                               | 326 026 857.85                   | 330 284                     | 89                                | 8.03                         |
| SU25083RMFS5                         | ОФЗ 25083                            | об          | 25083RMFS   | 102.0500     | 103.2670   | 102.0500 | 103.0490    | 103.0660                      | 103.0490                     | 103.0490                                 | 103.0740                              | 103.0740                              | 1 403 076 510.48                 | 1 361 238                   | 374                               | 21.67                        |
| SU25084RMFS3                         | ОФЗ 25084                            | об          | 25084RMFS   | 101.1000     | 101.3400   | 101.1000 | 101.2490    | 101.2980                      | 101.2490                     | 101.2490                                 | 101.2880                              | 101.2880                              | 13 263 682.78                    | 13 095                      | 134                               | 0.15                         |
| SU26205RMFS3                         | ОФЗ 26205                            | об          | 26205RMFS   | 101.3500     | 101.8300   | 101.3500 | 101.7850    | 101.7260                      | 101.7850                     | 101.7850                                 | 101.7410                              | 101.7410                              | 4 299 040 178.10                 | 4 225 480                   | 822                               | 36.65                        |
| SU26207RMFS9                         | ОФЗ 26207                            | об          | 26207RMFS   | 113.7030     | 114.6290   | 113.4110 | 114.3480    | 114.1620                      | 114.3480                     | 114.3480                                 | 114.1620                              | 114.1620                              | 133 891 939.54                   | 117 282                     | 189                               | 12.73                        |

| Уровень 1 / Level 1                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| SU26209RMFS5                            | ОФЗ 26209                               | оф          | 26209RMFS  | 104.9000      | 105.3890      | 104.9000    | 105.3060       | 105.2690                             | 105.3060                           | 105.3060   | 105.2690                                    | 105.2690                                    | 733 610 000.67                      | 696 894                           | 643  | 16.24                           |
| SU26211RMFS1                            | ОФЗ 26211                               | оф          | 26211RMFS  | 105.2270      | 105.2270      | 105.0000    | 105.1790       | 105.1270                             | 105.1090                           | 105.1090   | 105.1270                                    | 105.1270                                    | 5 553 834.25                        | 5 283                             | 165  | 13.61                           |
| SU26212RMFS9                            | ОФЗ 26212                               | оф          | 26212RMFS  | 107.5030      | 108.8000      | 107.5030    | 108.4210       | 108.3100                             | 108.4410                           | 108.4410   | 108.4380                                    | 108.4380                                    | 88 306 409.46                       | 81 435                            | 232  | 13.71                           |
| SU26215RMFS2                            | ОФЗ 26215                               | оф          | 26215RMFS  | 105.6000      | 105.7850      | 105.6000    | 105.7240       | 105.6880                             | 105.7230                           | 105.7230   | 105.7040                                    | 105.7040                                    | 261 023 323.46                      | 246 938                           | 255  | 9.59                            |
| SU26217RMFS8                            | ОФЗ 26217                               | оф          | 26217RMFS  | 102.7010      | 102.7480      | 102.6410    | 102.7110       | 102.6870                             | 102.7110                           | 102.7110   | 102.6840                                    | 102.6840                                    | 1 132 852 234.88                    | 1 103 246                         | 2 280                                      | 10.27                           |
| SU26218RMFS6                            | ОФЗ 26218                               | оф          | 26218RMFS  | 118.9510      | 119.8880      | 117.9010    | 119.5030       | 119.6440                             | 119.5030                           | 119.5030   | 119.5700                                    | 119.5700                                    | 61 879 681.10                       | 51 752                            | 176  | 1.86                            |
| SU26219RMFS4                            | ОФЗ 26219                               | оф          | 26219RMFS  | 111.6090      | 111.9940      | 111.4000    | 111.7600       | 111.7720                             | 111.7600                           | 111.7600   | 111.7720                                    | 111.7720                                    | 40 663 951.39                       | 36 381                            | 136  | 3.18                            |
| SU26220RMFS2                            | ОФЗ 26220                               | оф          | 26220RMFS  | 105.0120      | 105.7900      | 105.0120    | 105.7700       | 105.7520                             | 105.7700                           | 105.7700   | 105.7490                                    | 105.7490                                    | 64 089 180.15                       | 60 605                            | 130  | 24.33                           |
| SU26221RMFS0                            | ОФЗ 26221                               | оф          | 26221RMFS  | 112.8410      | 113.8500      | 112.8410    | 113.6470       | 113.4260                             | 113.6460                           | 113.6460   | 113.6750                                    | 113.6750                                    | 489 172 856.02                      | 430 326                           | 193  | 0.21                            |
| SU26222RMFS8                            | ОФЗ 26222                               | оф          | 26222RMFS  | 107.6000      | 107.6000      | 107.2710    | 107.6000       | 107.5460                             | 107.6000                           | 107.6000   | 107.5720                                    | 107.5720                                    | 12 158 912.53                       | 11 303                            | 78   | 32.87                           |
| SU26223RMFS6                            | ОФЗ 26223                               | оф          | 26223RMFS  | 104.5580      | 104.8450      | 104.5580    | 104.6510       | 104.7090                             | 104.7570                           | 104.7570   | 104.7090                                    | 104.7090                                    | 20 534 400.58                       | 19 611                            | 238  | 6.41                            |
| SU26224RMFS4                            | ОФЗ 26224                               | оф          | 26224RMFS  | 106.5490      | 107.8790      | 106.5490    | 107.6400       | 107.4170                             | 107.5940                           | 107.5940   | 107.6380                                    | 107.6380                                    | 228 751 321.61                      | 212 520                           | 85   | 24.01                           |
| SU26225RMFS1                            | ОФЗ 26225                               | оф          | 26225RMFS  | 109.0130      | 110.0390      | 109.0130    | 109.9200       | 109.8160                             | 109.9200                           | 109.9200   | 109.9460                                    | 109.9460                                    | 745 409 480.04                      | 677 975                           | 196  | 26.62                           |
| SU26226RMFS9                            | ОФЗ 26226                               | оф          | 26226RMFS  | 112.4600      | 113.2400      | 112.4600    | 112.9690       | 112.8340                             | 112.9690                           | 112.9690   | 112.9180                                    | 112.9180                                    | 223 587 303.50                      | 198 009                           | 50   | 38.33                           |
| SU26227RMFS7                            | ОФЗ 26227                               | оф          | 26227RMFS  | 108.0860      | 108.1010      | 107.9200    | 108.0990       | 108.0830                             | 108.0990                           | 108.0990   | 108.0830                                    | 108.0830                                    | 327 774 607.07                      | 303 262                           | 36   | 15.81                           |
| SU26228RMFS5                            | ОФЗ 26228                               | оф          | 26228RMFS  | 112.0900      | 113.0290      | 111.9000    | 112.6530       | 112.7360                             | 112.6530                           | 112.6530   | 112.7500                                    | 112.7500                                    | 1 245 385 259.37                    | 1 104 556                         | 98   | 35.43                           |
| SU26229RMFS3                            | ОФЗ 26229                               | оф          | 26229RMFS  | 108.8990      | 108.8990      | 108.2010    | 108.5460       | 108.5090                             | 108.4890                           | 108.4890   | 108.5970                                    | 108.5970                                    | 827 149 005.14                      | 761 667                           | 209  | 27.62                           |
| SU26230RMFS1                            | ОФЗ 26230                               | оф          | 26230RMFS  | 115.2790      | 116.3700      | 115.1100    | 115.9010       | 115.9000                             | 116.0310                           | 116.0310   | 115.9600                                    | 115.9600                                    | 498 648 064.52                      | 430 017                           | 435  | 0.21                            |
| SU26231RMFS9                            | ОФЗ 26231                               | оф          | 26231RMFS  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.34                            |
| SU26232RMFS7                            | ОФЗ 26232                               | оф          | 26232RMFS  | 102.1890      | 102.5900      | 101.7540    | 102.5690       | 102.4330                             | 102.5690                           | 102.5690   | 102.4160                                    | 102.4160                                    | 884 749 888.50                      | 863 877                           | 79   | 28.93                           |
| SU26233RMFS5                            | ОФЗ 26233                               | оф          | 26233RMFS  | 98.7990       | 99.3000       | 98.6000     | 99.2800        | 99.0360                              | 99.2800                            | 99.2800  | 99.0360                                     | 99.0360                                     | 54 574 754.68                       | 55 106                            | 467  | 10.70                           |
| SU26234RMFS3                            | ОФЗ 26234                               | оф          | 26234RMFS  | 97.3500       | 97.4980       | 97.2000     | 97.3990        | 97.2860                              | 97.3990                            | 97.3990  | 97.2350                                     | 97.2350                                     | 2 231 889 654.96                    | 2 295 349                         | 160  | 15.66                           |
| SU29006RMFS0                            | ОФЗ 29006                               | оф          | 29006RMFS  | 103.4800      | 103.4800      | 103.3110    | 103.3750       | 103.3650                             | 103.3750                           | 103.3750   | 103.3650                                    | 103.3650                                    | 127 028 258.62                      | 122 893                           | 189  | 11.48                           |
| SU29007RMFS0                            | ОФЗ 29007                               | оф          | 29007RMFS  | 104.2200      | 104.6400      | 104.2200    | 104.2850       | 104.4240                             | 104.2860                           | 104.2860   | 104.4240                                    | 104.4240                                    | 4 988 316.01                        | 4 777                             | 68   | 5.01                            |
| SU29008RMFS8                            | ОФЗ 29008                               | оф          | 29008RMFS  | 107.3000      | 107.9990      | 107.3000    | 107.9990       | 107.9500                             | 107.9990                           | 107.9990   | 107.9500                                    | 107.9500                                    | 869 576 704.90                      | 805 539                           | 108  | 36.41                           |
| SU29009RMFS6                            | ОФЗ 29009                               | оф          | 29009RMFS  | 108.9000      | 108.9790      | 108.6640    | 108.8980       | 108.8500                             | 108.8980                           | 108.8980   | 108.8500                                    | 108.8500                                    | 536 837 490.33                      | 493 192                           | 106  | 28.90                           |
| SU29010RMFS4                            | ОФЗ 29010                               | оф          | 29010RMFS  | 109.4880      | 109.6990      | 109.2000    | 109.6000       | 109.5640                             | 109.6800                           | 109.6800   | 109.5640                                    | 109.5640                                    | 13 006 365.05                       | 11 871                            | 98   | 21.43                           |
| SU29012RMFS0                            | ОФЗ 29012                               | оф          | 29012RMFS  | 100.7980      | 100.8390      | 100.7200    | 100.7790       | 100.7880                             | 100.7790                           | 100.7790   | 100.7880                                    | 100.7880                                    | 35 597 403.67                       | 35 319                            | 458  | 24.64                           |
| SU29013RMFS8                            | ОФЗ 29013                               | оф          | 29013RMFS  | 95.9990       | 96.0000       | 95.6610     | 95.7000        | 95.7620                              | 95.7000                            | 95.7000  | 95.7620                                     | 95.7620                                     | 12 286 261.12                       | 12 830                            | 88   | 0.92                            |
| SU29014RMFS6                            | ОФЗ 29014                               | оф          | 29014RMFS  | 97.5000       | 97.6290       | 97.4510     | 97.5210        | 97.5350                              | 97.5210                            | 97.5210  | 97.5350                                     | 97.5350                                     | 926 578.57                          | 950                               | 23   | 0.92                            |
| SU29015RMFS3                            | ОФЗ 29015                               | оф          | 29015RMFS  | 97.5000       | 97.5000       | 97.0010     | 97.4990        | 97.4810                              | 97.3330                            | 97.3330  | -   | -   | 25 344.98                           | 26                                | 4  | 1.72                            |
| SU29016RMFS1                            | ОФЗ 29016                               | оф          | 29016RMFS  | 98.0000       | 98.0000       | 97.5990     | 97.5990        | 97.7950                              | 97.5990                            | 97.5990  | 97.7850                                     | 97.7850                                     | 40 095.79                           | 41                                | 3  | 1.72                            |
| SU46011RMFS1                            | ОФЗ 46011                               | оф          | 46011RMFS  | 138.9990      | 142.7590      | 138.9990    | 142.7590       | 139.3130                             | 142.7590                           | 142.7590   | -   | 137.5700                                    | 15 045.82                           | 12                                | 3  | 10.60                           |
| SU46012RMFS9                            | ОФЗ 46012                               | оф          | 46012RMFS  |               |               |             |                |                                      | 148.9970                           | 148.9970   | -   | 147.0290                                    | 0.00                                | 0                                 | 0  | 5.56                            |
| SU46018RMFS6                            | ОФЗ 46018                               | оф          | 46018RMFS  | 101.2080      | 101.4300      | 101.2080    | 101.4300       | 101.4160                             | 101.4260                           | 101.4260   | -   | 101.4250                                    | 279 705.18                          | 394                               | 28   | 5.36                            |
| SU46020RMFS2                            | ОФЗ 46020                               | оф          | 46020RMFS  | 104.6980      | 104.9300      | 104.1210    | 104.4300       | 104.6770                             | 104.4360                           | 104.4360   | 104.6770                                    | 104.6770                                    | 1 849 649.44                        | 1 767                             | 94   | 10.78                           |
| SU46022RMFS8                            | ОФЗ 46022                               | оф          | 46022RMFS  | 101.4140      | 101.6690      | 101.4040    | 101.5410       | 101.4460                             | 101.5410                           | 101.5410   | 101.4460                                    | 101.4460                                    | 608 677.82                          | 600                               | 27   | 11.75                           |
| SU46023RMFS6                            | ОФЗ 46023                               | оф          | 46023RMFS  | 113.9380      | 113.9380      | 108.0010    | 110.9890       | 109.3210                             | 110.9890                           | 110.9890   | -   | 111.2120                                    | 24 269.24                           | 37                                | 11   | 9.39                            |
| SU52001RMFS3                            | ОФЗ 52001                               | оф          | 52001RMFS  | 101.0490      | 101.0500      | 101.0260    | 101.0480       | 101.0480                             | 101.0480                           | 101.0480   | -   | 101.0770                                    | 234 946.03                          | 186                               | 16   | 4.28                            |
| SU52002RMFS1                            | ОФЗ 52002                               | оф          | 52002RMFS  | 99.8550       | 100.1400      | 99.8550     | 99.9800        | 100.0770                             | 99.9800                            | 99.9800  | 100.0770                                    | 100.0770                                    | 21 613 926.57                       | 19 540                            | 42   | 4.31                            |
| SU52003RMFS9                            | ОФЗ 52003                               | оф          | 52003RMFS  | 98.4000       | 98.4000       | 98.0200     | 98.1800        | 98.1800                              | 98.1800                            | 98.1800  | 98.1800                                     | 98.1800                                     | 582 377 469.91                      | 590 276                           | 20   | 3.92                            |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXK40                         | ПИК БО-П01                           | об          | 4B02-01-01556-A-00                                    | 99.33        | 99.68      | 99.32    | 99.48       | 99.52                         | 99.48                        | 99.48                                    | 99.52                                 | 99.52                                 | 4 294 079.20                     | 4 315                       | 136                               | 6.35                         |
| RU000A0JXQ93                         | ПИК БО-П02                           | об          | 4B02-02-01556-A-00                                    | 103.49       | 103.70     | 103.49   | 103.69      | 103.60                        | 103.69                       | 103.69                                   | 103.60                                | 103.60                                | 931 819.44                       | 1 499                       | 98                                | 14.05                        |
| RU000A0JXY44                         | ПИК БО-П03                           | об          | 4B02-03-01556-A-00                                    | 106.79       | 106.79     | 106.43   | 106.49      | 106.49                        | 106.47                       | 106.47                                   | 106.49                                | 106.49                                | 13 470 785.80                    | 12 650                      | 292                               | 20.32                        |
| RU000A0ZZ1M2                         | ПИК БО-П04                           | об          | 4B02-04-01556-A-00                                    | 99.00        | 99.50      | 99.00    | 99.50       | 99.16                         | 99.50                        | 99.50                                    | -                                     | 99.88                                 | 144 780.00                       | 146                         | 3                                 | 0.78                         |
| RU000A0ZZAW2                         | ПИК БО-П06                           | об          | 4B02-06-01556-A-00                                    | 100.15       | 100.15     | 99.95    | 100.15      | 100.07                        | 100.14                       | 100.14                                   | -                                     | 100.09                                | 296 212.60                       | 296                         | 22                                | 20.18                        |
| RU000A0ZZBJ7                         | ПИК БО-П07                           | об          | 4B02-07-01556-A-00                                    | 101.75       | 101.77     | 101.61   | 101.77      | 101.69                        | 101.77                       | 101.77                                   | 101.69                                | 101.69                                | 1 411 473.40                     | 1 388                       | 53                                | 24.79                        |
| RU000A100XC2                         | Полюс Б1Р1                           | об          | 4B02-01-55192-E-00                                    | 107.00       | 107.00     | 105.50   | 106.68      | 105.63                        | 106.68                       | 106.68                                   | 105.63                                | 105.63                                | 2 401 930.10                     | 2 274                       | 90                                | 36.09                        |
| RU000A0JVMDO                         | ПолюсБ1                              | об          | 4B02-01-55192-E                                       | 105.14       | 105.21     | 103.80   | 104.38      | 104.34                        | 104.38                       | 104.38                                   | -                                     | 105.04                                | 232 678.10                       | 223                         | 54                                | 30.17                        |
| RU000A0JVM99                         | ПолюсБ2                              | об          | 4B02-02-55192-E                                       | 105.13       | 105.15     | 105.03   | 105.03      | 105.11                        | 105.04                       | 105.04                                   | -                                     | 105.06                                | 81 987.90                        | 78                          | 9                                 | 30.17                        |
| RU000A0JVMБ4                         | ПолюсБ3                              | об          | 4B02-03-55192-E                                       | 104.99       | 104.99     | 104.17   | 104.98      | 105.09                        | 104.98                       | 104.98                                   | -                                     | 105.20                                | 31 337.90                        | 30                          | 14                                | 30.17                        |
| RU000A0ZYU05                         | РЖД 1Р-05R                           | об          | 4B02-05-65045-D-00                                    | 105.34       | 105.75     | 105.03   | 105.75      | 105.51                        | 105.75                       | 105.75                                   | -                                     | 105.14                                | 26 377.00                        | 25                          | 15                                | 10.20                        |
| RU000A0ZZ9R4                         | РЖД 1Р-07R                           | об          | 4B02-07-65045-D-00                                    |              |            |          |             |                               | 106.31                       | 106.31                                   | -                                     | 104.50                                | 0.00                             | 0                           | 0                                 | 23.80                        |
| RU000A1002C2                         | РЖД 1Р-12R                           | об          | 4B02-12-65045-D-00                                    | 109.78       | 109.78     | 107.10   | 109.70      | 109.53                        | 109.70                       | 109.70                                   | -                                     | 108.80                                | 32 858.80                        | 30                          | 7                                 | 16.45                        |
| RU000A1007Z2                         | РЖД 1Р-13R                           | об          | 4B02-13-65045-D-00                                    | 117.72       | 117.72     | 117.52   | 117.72      | 117.71                        | 117.70                       | 117.70                                   | -                                     | 117.66                                | 25 896.20                        | 22                          | 9                                 | 2.49                         |
| RU000A1008D7                         | РЖД 1Р-14R                           | об          | 4B02-14-65045-D-00                                    | 118.99       | 118.99     | 118.53   | 118.60      | 118.60                        | 118.60                       | 118.60                                   | 118.60                                | 118.60                                | 1 359 189.90                     | 1 146                       | 23                                | 36.40                        |
| RU000A100HY9                         | РЖД 1Р-16R                           | об          | 4B02-16-65045-D-00                                    | 107.93       | 108.50     | 107.93   | 108.50      | 108.07                        | 108.49                       | 108.49                                   | 108.47                                | 108.47                                | 24 855.40                        | 23                          | 4                                 | 21.21                        |
| RU000A0JXN05                         | РЖД Б01Р1R                           | об          | 4B02-01-65045-D-00                                    | 107.01       | 107.87     | 106.47   | 107.60      | 107.00                        | 107.60                       | 107.60                                   | 107.00                                | 107.00                                | 722 276.10                       | 675                         | 20                                | 30.51                        |
| RU000A0JXQ44                         | РЖД Б01Р2R                           | об          | 4B02-02-65045-D-00                                    | 111.28       | 111.76     | 111.28   | 111.74      | 111.42                        | 111.74                       | 111.74                                   | -                                     | 111.99                                | 15 599.00                        | 14                          | 7                                 | 39.12                        |
| RU000A0JXR84                         | РЖД Б01Р3R                           | об          | 4B02-03-65045-D-00                                    |              |            |          |             |                               | 111.00                       | 111.00                                   | -                                     | 108.11                                | 0.00                             | 0                           | 0                                 | 33.83                        |
| RU000A0JXZB2                         | РЖД Б01Р4R                           | об          | 4B02-04-65045-D-00                                    | 110.00       | 110.00     | 109.75   | 109.75      | 109.95                        | 109.75                       | 109.75                                   | -                                     | 111.29                                | 5 497.50                         | 5                           | 2                                 | 12.66                        |
| RU000A0JSGV0                         | РЖД-32 обл                           | об          | 4-32-65045-D  | 99.86        | 99.90      | 99.75    | 99.75       | 99.85                         | 99.75                        | 99.75                                    | -                                     | 99.87                                 | 21 968.00                        | 22                          | 13                                | 12.58                        |
| RU000A0JT940                         | Роснефть04                           | об          | 4-04-00122-A  | 104.71       | 104.71     | 104.60   | 104.63      | 104.63                        | 104.63                       | 104.63                                   | -                                     | 104.55                                | 63 825.80                        | 61                          | 23                                | 37.01                        |
| RU000A0JT965                         | Роснефть05                           | об          | 4-05-00122-A  | 104.78       | 104.78     | 104.54   | 104.54      | 104.58                        | 104.54                       | 104.54                                   | -                                     | 103.28                                | 6 274.80                         | 6                           | 3                                 | 37.01                        |
| RU000A0JTYL2                         | Роснефть06                           | об          | 4-06-00122-A  |              |            |          |             | 103.15                        | 103.50                       | 103.50                                   | -                                     | 103.46                                | 0.00                             | 0                           | 0                                 | 24.55                        |
| RU000A0JTS06                         | Роснефть07                           | об          | 4-07-00122-A  | 103.41       | 104.32     | 103.41   | 104.32      | 103.91                        | 104.32                       | 104.32                                   | -                                     | 104.00                                | 28 055.90                        | 27                          | 9                                 | 5.40                         |
| RU000A0JTS22                         | Роснефть08                           | об          | 4-08-00122-A  | 104.24       | 104.24     | 104.24   | 104.24      | 104.24                        | 104.24                       | 104.24                                   | -                                     | 103.53                                | 13 551.20                        | 13                          | 1                                 | 5.40                         |
| RU000A0JTYM0                         | Роснефть09                           | об          | 4-09-00122-A  |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.55                        |
| RU000A0JTYN8                         | Роснефть10                           | об          | 4-10-00122-A  |              |            |          |             |                               | 109.95                       | 109.95                                   | -                                     | 102.89                                | 0.00                             | 0                           | 0                                 | 24.55                        |
| RU000A0JUFU0                         | РоснефтьБ1                           | об          | 4B02-01-00122-A                                       |              |            |          |             |                               | 104.65                       | 104.65                                   | -                                     | 104.99                                | 0.00                             | 0                           | 0                                 | 14.14                        |
| RU000A0JUFV8                         | РоснефтьБ7                           | об          | 4B02-07-00122-A                                       |              |            |          |             |                               | 104.93                       | 104.93                                   | -                                     | 104.41                                | 0.00                             | 0                           | 0                                 | 14.14                        |
| RU000A0JX132                         | Роснфт1Р1                            | об          | 4B02-01-00122-A-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 4.29                         |
| RU000A0JXQK2                         | Роснфт1Р4                            | об          | 4B02-04-00122-A-00                                    | 107.67       | 107.67     | 107.07   | 107.40      | 107.32                        | 107.39                       | 107.39                                   | 107.32                                | 107.32                                | 4 040 473.00                     | 3 765                       | 94                                | 38.15                        |
| RU000A0JXR68                         | Роснфт1Р5                            | об          | 4B02-05-00122-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.19                        |
| RU000A0JXXD3                         | Роснфт1Р6                            | об          | 4B02-06-00122-A-00                                    |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 101.50                                | 0.00                             | 0                           | 0                                 | 18.16                        |
| RU000A0JXXE1                         | Роснфт1Р7                            | об          | 4B02-07-00122-A-00                                    |              |            |          |             |                               | 101.85                       | 101.85                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.16                        |
| RU000A0ZYCP5                         | Роснфт1Р8                            | об          | 4B02-08-00122-A-00                                    |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | 100.20                                | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZYJH7                         | Роснфт2Р1                            | об          | 4B02-01-00122-A-00                                    |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.48                        |
| RU000A101SF3                         | Роснфт2Р10                           | об          | 4B02-10-00122-A-00                                    | 99.97        | 99.97      | 99.97    | 99.97       | 99.97                         | 99.97                        | 99.97                                    | -                                     | 99.95                                 | 9 997.00                         | 10                          | 1                                 | 4.61                         |
| RU000A0ZYJJ3                         | Роснфт2Р2                            | об          | 4B02-02-00122-A-00                                    |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.48                        |
| RU000A0ZYLГ5                         | Роснфт2Р3                            | об          | 4B02-03-00122-A-00                                    | 104.30       | 104.30     | 104.30   | 104.30      | 104.30                        | 104.30                       | 104.30                                   | 104.34                                | 104.34                                | 417 200 000.00                   | 400 000                     | 3                                 | 23.78                        |
| RU000A0ZYT40                         | Роснфт2Р4                            | об          | 4B02-04-00122-A-00                                    | 103.62       | 104.44     | 103.62   | 104.20      | 103.96                        | 104.20                       | 104.20                                   | 104.21                                | 104.21                                | 5 503 399.90                     | 5 281                       | 21                                | 11.51                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYVU5                         | Роснфт2P5                            | об          | 4B02-05-00122-A-00                                    | 104.29       | 104.29     | 104.29   | 104.29      | 104.29                        | 104.29                       | 104.29                                   | 103.97                                | 103.90                                | 1 042.90                         | 1                           | 1                                 | 8.20                         |
| RU000A1008P1                         | Роснфт2P6                            | об          | 4B02-06-00122-A-00                                    |              |            |          |             |                               | 113.99                       | 113.99                                   | -                                     | 109.29                                | 0.00                             | 0                           | 0                                 | 1.43                         |
| RU000A1008Q9                         | Роснфт2P7                            | об          | 4B02-07-00122-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.43                         |
| RU000A100KY3                         | Роснфт2P8                            | об          | 4B02-08-00122-A-00                                    | 106.22       | 106.22     | 106.12   | 106.12      | 106.18                        | 106.12                       | 106.12                                   | 106.06                                | 106.05                                | 849 460.00                       | 800                         | 2                                 | 18.95                        |
| RU000A100YQ0                         | Роснфт2P9                            | об          | 4B02-09-00122-A-00                                    | 103.67       | 103.67     | 103.57   | 103.57      | 103.57                        | 103.57                       | 103.57                                   | 103.68                                | 103.67                                | 283 788.80                       | 274                         | 7                                 | 14.98                        |
| RU000A0JV276                         | РоснфтБ015                           | об          | 4B02-15-00122-A                                       |              |            |          |             |                               | 101.21                       | 101.21                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.53                         |
| RU000A0JV292                         | РоснфтБ016                           | об          | 4B02-16-00122-A                                       |              |            |          |             |                               | 101.20                       | 101.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.53                         |
| RU000A0JV284                         | РоснфтБ017                           | об          | 4B02-17-00122-A                                       |              |            |          |             |                               | 100.49                       | 100.49                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.53                         |
| RU000A0JV763                         | РоснфтБ018                           | об          | 4B02-18-00122-A                                       |              |            |          |             |                               | 100.61                       | 100.61                                   | -                                     | 100.61                                | 0.00                             | 0                           | 0                                 | 13.81                        |
| RU000A0JV789                         | РоснфтБ019                           | об          | 4B02-19-00122-A                                       |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 13.81                        |
| RU000A0JV7A8                         | РоснфтБ020                           | об          | 4B02-20-00122-A                                       |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 13.81                        |
| RU000A0JV2A9                         | РоснфтБ024                           | об          | 4B02-24-00122-A                                       |              |            |          |             |                               | 102.06                       | 102.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.53                         |
| RU000A0JWNT2                         | Ростел1P1R                           | об          | 4B02-01-00124-A-00                                    |              |            |          |             |                               | 108.99                       | 108.99                                   | -                                     | 105.99                                | 0.00                             | 0                           | 0                                 | 4.20                         |
| RU000A0JXPN8                         | Ростел1P2R                           | об          | 4B02-02-00124-A-00                                    | 104.90       | 105.20     | 104.90   | 105.20      | 105.14                        | 105.20                       | 105.20                                   | -                                     | 105.22                                | 80 957.50                        | 77                          | 8                                 | 40.05                        |
| RU000A0ZYG52                         | Ростел1P3R                           | об          | 4B02-03-00124-A-00                                    | 105.24       | 105.24     | 105.24   | 105.24      | 105.24                        | 105.24                       | 105.24                                   | -                                     | 104.49                                | 1 052.40                         | 1                           | 1                                 | 29.96                        |
| RU000A0ZYYE3                         | Ростел1P4R                           | об          | 4B02-04-00124-A-00                                    |              |            |          |             |                               | 103.52                       | 103.52                                   | 103.80                                | 103.85                                | 0.00                             | 0                           | 0                                 | 5.29                         |
| RU000A100881                         | Ростел1P5R                           | об          | 4B02-05-00124-A-00                                    |              |            |          |             |                               | 105.25                       | 105.25                                   | -                                     | 104.51                                | 0.00                             | 0                           | 0                                 | 1.85                         |
| RU000A101541                         | Ростел2P1R                           | об          | 4B02-01-00124-A-00                                    |              |            |          |             |                               | 103.75                       | 103.75                                   | 103.75                                | 103.75                                | 0.00                             | 0                           | 0                                 | 23.65                        |
| RU000A101FG8                         | Ростел2P2R                           | об          | 4B02-03-00124-A-00                                    | 102.09       | 102.09     | 101.57   | 101.86      | 101.72                        | 101.82                       | 101.82                                   | 101.72                                | 101.72                                | 1 081 237.60                     | 1 063                       | 156                               | 9.11                         |
| RU000A101FC7                         | Ростел2P3R                           | об          | 4B02-02-00124-A-00                                    | 101.99       | 101.99     | 101.28   | 101.85      | 101.85                        | 101.85                       | 101.85                                   | 101.85                                | 101.85                                | 4 594 356.80                     | 4 511                       | 22                                | 8.73                         |
| RU000A101LY9                         | Ростел2P4R                           | об          | 4B02-04-00124-A-00                                    | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | -                                     | 103.00                                | 6 180.00                         | 6                           | 2                                 | 30.88                        |
| RU000A0JVFC6                         | РостелБ0-1                           | об          | 4B02-01-00124-A                                       | 118.99       | 118.99     | 118.99   | 118.99      | 118.99                        | 118.99                       | 118.99                                   | -                                     | 105.00                                | 1 189.90                         | 1                           | 1                                 | 28.56                        |
| RU000A0JT874                         | РСХБ 18                              | об          | 41803349B   |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 101.95                                | 0.00                             | 0                           | 0                                 | 39.32                        |
| RU000A0JU1Q8                         | РСХБ 21                              | об          | 42103349B   | 100.68       | 100.68     | 100.68   | 100.68      | 100.68                        | 100.68                       | 100.68                                   | -                                     | 100.77                                | 1 006.80                         | 1                           | 1                                 | 16.02                        |
| RU000A0JUAD7                         | РСХБ 23                              | об          | 42303349B   |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 104.51                                | 0.00                             | 0                           | 0                                 | 35.40                        |
| RU000A0JTMG7                         | РусГидро07                           | об          | 4-07-55038-E  |              |            |          |             |                               | 91.59                        | 91.59                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.17                         |
| RU000A0JTMK9                         | РусГидро08                           | об          | 4-08-55038-E  | 91.47        | 91.47      | 91.47    | 91.47       | 91.47                         | 91.47                        | 91.47                                    | -                                     | 89.99                                 | 2 744.10                         | 3                           | 3                                 | 0.17                         |
| RU000A0JVD25                         | РусГидро09                           | об          | 4-09-55038-E  | 104.53       | 105.76     | 104.53   | 104.77      | 105.08                        | 104.78                       | 104.78                                   | -                                     | 104.90                                | 12 610.00                        | 12                          | 6                                 | 34.93                        |
| RU000A0JUQP7                         | СамарОбл10                           | об          | RU35010SAM0   | 104.35       | 104.40     | 103.11   | 104.40      | 104.37                        | 104.40                       | 104.40                                   | 104.37                                | 104.37                                | 2 484 522.47                     | 47 611                      | 711                               | 0.10                         |
| RU000A0JWM56                         | СамарОбл12                           | об          | RU35012SAM0   | 108.33       | 109.50     | 108.30   | 109.40      | 109.31                        | 109.40                       | 109.40                                   | -                                     | 109.12                                | 71 816.13                        | 73                          | 14                                | 3.09                         |
| RU000A0JXT41                         | СамарОбл13                           | об          | RU35013SAM0   |              |            |          |             |                               | 105.39                       | 105.39                                   | 105.39                                | 105.39                                | 0.00                             | 0                           | 0                                 | 7.63                         |
| RU000A0ZZ9P8                         | СамарОбл14                           | об          | RU35014SAM0   | 104.39       | 104.39     | 104.39   | 104.39      | 104.12                        | 104.39                       | 104.39                                   | -                                     | 104.81                                | 83 512.00                        | 100                         | 1                                 | 4.57                         |
| RU000A1020L5                         | СамарОбл15                           | об          | RU35015SAM0   | 99.51        | 99.70      | 99.51    | 99.70       | 99.61                         | 99.70                        | 99.70                                    | -                                     | 99.80                                 | 200 215.50                       | 201                         | 7                                 | 9.22                         |
| RU000A101H43                         | Самолет1P8                           | об          | 4B02-08-16493-A-00                                    | 103.90       | 104.19     | 103.50   | 103.50      | 103.68                        | 103.55                       | 103.55                                   | 103.68                                | 103.68                                | 15 702 627.90                    | 15 145                      | 237                               | 11.15                        |
| RU000A100KW7                         | Сбер Sb10R                           | об          | 4B0210701481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.00                        |
| RU000A100KX5                         | Сбер Sb11R                           | об          | 4B0210501481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.00                        |
| RU000A100K80                         | Сбер Sb12R                           | об          | 4B0210601481B001                                      | 104.18       | 104.18     | 103.70   | 103.95      | 104.08                        | 103.95                       | 103.95                                   | 103.92                                | 103.92                                | 1 220 069.20                     | 1 174                       | 42                                | 18.35                        |
| RU000A100VB8                         | Сбер Sb13R                           | об          | 4B0214901481B001                                      | 101.40       | 101.97     | 101.40   | 101.91      | 101.93                        | 101.74                       | 101.74                                   | -                                     | 101.74                                | 353 002.30                       | 347                         | 13                                | 2.51                         |
| RU000A1012R9                         | Сбер Sb14R                           | об          | 4B0217301481B001                                      | 101.40       | 101.40     | 101.22   | 101.30      | 101.38                        | 101.30                       | 101.30                                   | 101.38                                | 101.38                                | 507 916.70                       | 501                         | 14                                | 24.37                        |
| RU000A101C89                         | Сбер Sb15R                           | об          | 4B0221801481B001                                      | 101.85       | 102.14     | 101.85   | 102.14      | 102.00                        | 102.11                       | 102.11                                   | 102.01                                | 102.01                                | 989 484.10                       | 970                         | 10                                | 12.60                        |
| RU000A101QW2                         | Сбер Sb16R                           | об          | 4B02-264-01481-B-0                                    | 100.49       | 100.49     | 100.21   | 100.25      | 100.50                        | 100.25                       | 100.25                                   | -                                     | 100.28                                | 428 147.60                       | 427                         | 14                                | 19.35                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1025U5                         | Сбер Sb17R                           | об          | 4B02-335-01481-B-0                                    | 100.20       | 100.61     | 100.19   | 100.40      | 100.34                        | 100.40                       | 100.40                                   | 100.36                                | 100.36                                | 101 592 978.80                   | 101 232                     | 59                                | 0.94                         |
| RU000A0ZZBN9                         | СберБ Б12R                           | об          | 4B021201481B001P                                      | 103.32       | 103.33     | 103.02   | 103.03      | 103.24                        | 103.03                       | 103.03                                   | 103.05                                | 103.05                                | 1 340 716.10                     | 1 301                       | 26                                | 13.33                        |
| RU000A0ZZE20                         | СберБ Б16R                           | об          | 4B021601481B001P                                      | 104.78       | 104.78     | 104.42   | 104.63      | 104.63                        | 104.63                       | 104.63                                   | 104.63                                | 104.63                                | 732 383.40                       | 700                         | 33                                | 16.03                        |
| RU000A0ZZXS2                         | СберБ Б50R                           | об          | 4B024501481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.69                        |
| RU000A0ZZWZ9                         | СберБ Б52R                           | об          | 4B024401481B001P                                      | 104.10       | 104.25     | 103.92   | 104.00      | 103.93                        | 104.00                       | 104.00                                   | 103.93                                | 103.93                                | 781 588.10                       | 752                         | 17                                | 13.66                        |
| RU000A100758                         | СберБ Б78R                           | об          | 4B027301481B001P                                      | 101.47       | 101.65     | 101.37   | 101.55      | 101.55                        | 101.56                       | 101.56                                   | 101.55                                | 101.55                                | 237 728 621.90                   | 234 105                     | 71                                | 2.92                         |
| RU000A0JXRW5                         | СберБ Б019                           | об          | 4B021901481B  | 101.69       | 102.12     | 101.69   | 102.12      | 101.70                        | 102.12                       | 102.12                                   | 102.16                                | 102.16                                | 210 528.40                       | 207                         | 4                                 | 29.79                        |
| RU000A0JWUE9                         | СберБ Б037                           | об          | 4B023701481B  | 104.06       | 104.39     | 104.06   | 104.17      | 104.13                        | 104.18                       | 104.18                                   | -                                     | 104.20                                | 488 381.80                       | 469                         | 12                                | 2.03                         |
| RU000A0ZYBS1                         | СберБ Б03R                           | об          | 4B020301481B001P                                      | 100.75       | 100.75     | 100.41   | 100.57      | 100.55                        | 100.57                       | 100.57                                   | 100.55                                | 100.55                                | 18 639 538.70                    | 18 537                      | 316                               | 39.67                        |
| RU000A0ZYUJ0                         | СберБ Б04R                           | об          | 4B020401481B001P                                      | 101.62       | 101.90     | 101.46   | 101.61      | 101.60                        | 101.61                       | 101.61                                   | 101.60                                | 101.60                                | 14 756 597.00                    | 14 524                      | 133                               | 7.75                         |
| RU000A0ZZ117                         | СберБ Б06R                           | об          | 4B020601481B001P                                      | 104.80       | 104.80     | 104.49   | 104.50      | 104.56                        | 104.50                       | 104.50                                   | 104.56                                | 104.56                                | 651 414.70                       | 623                         | 40                                | 27.42                        |
| RU000A0JVWL2                         | СберБ об 1                           | об          | 40701481B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53.45                        |
| RU000A0JWZ77                         | СвердлО63                            | об          | RU35003SVS0   | 107.50       | 107.50     | 107.45   | 107.45      | 107.46                        | 107.46                       | 107.46                                   | -                                     | 106.84                                | 5 373.00                         | 5                           | 3                                 | 12.89                        |
| RU000A0ZYDU3                         | СвердлО64                            | об          | RU35004SVS0   | 104.68       | 104.78     | 104.68   | 104.78      | 104.75                        | 104.78                       | 104.78                                   | -                                     | 104.82                                | 3 142.40                         | 3                           | 3                                 | 15.40                        |
| RU000A0ZZQH9                         | СвердлОбл5                           | об          | RU35005SVS0   | 106.00       | 106.00     | 106.00   | 106.00      | 106.00                        | 106.00                       | 106.00                                   | 106.00                                | 106.00                                | 1 378 000.00                     | 1 300                       | 1                                 | 4.04                         |
| RU000A1016N9                         | СвердлОбл6                           | об          | RU35006SVS0   | 102.10       | 102.50     | 102.10   | 102.50      | 102.11                        | 102.50                       | 102.50                                   | 102.15                                | 102.15                                | 447 238.00                       | 438                         | 2                                 | 4.22                         |
| RU000A101UG7                         | СвердлОбл7                           | об          | RU34007SVS0   | 100.15       | 100.15     | 100.00   | 100.00      | 100.08                        | 100.00                       | 100.00                                   | -                                     | 99.99                                 | 2 001.50                         | 2                           | 2                                 | 1.59                         |
| RU000A101Z17                         | СвердлОбл8                           | об          | RU35008SVS0   | 99.55        | 99.96      | 99.50    | 99.71       | 99.53                         | 99.71                        | 99.71                                    | 99.94                                 | 99.94                                 | 3 300 183.30                     | 3 302                       | 24                                | 11.70                        |
| RU000A101XN7                         | Систем1P14                           | об          | 4B02-14-01669-A-00                                    | 100.05       | 100.05     | 100.05   | 100.05      | 100.05                        | 100.05                       | 100.05                                   | 99.86                                 | 99.86                                 | 5 002.50                         | 5                           | 1                                 | 13.57                        |
| RU000A1023K1                         | Систем1P15                           | об          | 4B02-15-01669-A-00                                    | 99.96        | 99.96      | 99.76    | 99.80       | 99.84                         | 99.81                        | 99.81                                    | 99.84                                 | 99.84                                 | 8 933 749.80                     | 8 948                       | 23                                | 5.69                         |
| RU000A101PP8                         | СовкмFIZL2                           | об          | 4B02-04-00963-B-00                                    | 101.00       | 101.00     | 100.51   | 101.00      | 100.50                        | 101.00                       | 101.00                                   | -                                     | 100.77                                | 54 491.00                        | 54                          | 6                                 | 8.01                         |
| RU000A0ZYX28                         | Совком 1B2                           | об          | 41000963B   |              |            |          |             |                               | 103.0000                     | 103.0000                                 | -                                     | 108.9180                              | 0.00                             | 0                           | 0                                 | 67.16                        |
| RU000A0ZYWZ2                         | Совком 2B3                           | об          | 41400963B   |              |            |          |             |                               | 109.0000                     | 109.0000                                 | -                                     | 110.3000                              | 0.00                             | 0                           | 0                                 | 63.25                        |
| RU000A0JWPA7                         | Совком Б03                           | об          | 4B020300963B  |              |            |          |             |                               | 102.23                       | 102.23                                   | -                                     | 102.23                                | 0.00                             | 0                           | 0                                 | 16.07                        |
| RU000A0ZYJR6                         | Совком Б05                           | об          | 4B020500963B  | 101.05       | 101.05     | 100.86   | 100.86      | 100.86                        | 100.86                       | 100.86                                   | -                                     | 100.87                                | 313 679.50                       | 311                         | 7                                 | 25.89                        |
| RU000A100DZ5                         | СовкомБ0П1                           | об          | 4B020100963B001P                                      | 102.00       | 102.00     | 101.95   | 101.95      | 101.95                        | 101.95                       | 101.95                                   | 101.93                                | 101.93                                | 203 905.00                       | 200                         | 2                                 | 10.36                        |
| RU000A101MB5                         | СовкомБ0П2                           | об          | 4B02-03-00963-B-00                                    | 100.10       | 100.10     | 100.04   | 100.10      | 100.05                        | 100.10                       | 100.10                                   | -                                     | 100.10                                | 14 006.80                        | 14                          | 3                                 | 15.08                        |
| RU000A0ZYHX8                         | СПбГО35001                           | об          | RU35001GSP0   | 106.96       | 106.99     | 106.34   | 106.75      | 106.71                        | 106.75                       | 106.75                                   | -                                     | 106.58                                | 122 720.80                       | 115                         | 36                                | 26.79                        |
| RU000A0ZYKJ1                         | СПбГО35002                           | об          | RU35002GSP0   | 106.00       | 106.30     | 106.00   | 106.30      | 106.26                        | 106.30                       | 106.30                                   | 106.25                                | 106.26                                | 5 313 014.00                     | 5 000                       | 3                                 | 24.73                        |
| RU000A0JU9G2                         | СтаврКрай2                           | об          | RU34002STV0   | 100.58       | 100.59     | 100.29   | 100.31      | 100.45                        | 100.45                       | 100.45                                   | -                                     | 100.60                                | 22 300.14                        | 222                         | 39                                | 1.44                         |
| RU000A0JWY29                         | СтаврКрай3                           | об          | RU35003STV0   | 106.10       | 106.10     | 106.00   | 106.05      | 106.09                        | 106.03                       | 106.03                                   | -                                     | 105.73                                | 180 358.00                       | 170                         | 7                                 | 17.45                        |
| RU000A0ZYJ18                         | ТамбовОБ17                           | об          | RU35004TMB0   | 106.55       | 106.55     | 106.54   | 106.54      | 106.55                        | 106.54                       | 106.54                                   | -                                     | 105.89                                | 126 793.20                       | 119                         | 4                                 | 5.92                         |
| RU000A0JW75                          | ТамбовОбл2                           | об          | RU35002TMB0   | 105.86       | 106.50     | 105.22   | 106.35      | 105.96                        | 106.35                       | 106.35                                   | -                                     | 105.57                                | 83 709.50                        | 79                          | 9                                 | 3.95                         |
| RU000A0JXVH8                         | ТамбовОбл3                           | об          | RU35003TMB0   |              |            |          |             |                               | 106.80                       | 106.80                                   | -                                     | 106.74                                | 0.00                             | 0                           | 0                                 | 19.10                        |
| RU000A1018K1                         | Татнфт1P1                            | об          | 4B02-01-00161-A-00                                    | 102.11       | 102.27     | 101.90   | 101.90      | 102.12                        | 101.90                       | 101.90                                   | -                                     | 101.96                                | 205 268.80                       | 201                         | 32                                | 2.83                         |
| RU000A0JXQ85                         | Тинькофф1R                           | об          | 4B020102673B001P                                      | 101.80       | 101.94     | 101.73   | 101.76      | 101.90                        | 101.76                       | 101.76                                   | 101.90                                | 101.90                                | 628 726.60                       | 617                         | 74                                | 40.72                        |
| RU000A1008B1                         | Тинькофф2R                           | об          | 4B020202673B001P                                      | 104.20       | 104.20     | 103.25   | 104.08      | 103.79                        | 104.06                       | 104.06                                   | 103.79                                | 103.79                                | 5 212 423.70                     | 5 022                       | 119                               | 2.03                         |
| RU000A100V79                         | Тинькофф3R                           | об          | 4B020302673B001P                                      | 103.02       | 103.47     | 102.81   | 103.18      | 103.29                        | 103.40                       | 103.40                                   | 103.12                                | 103.12                                | 19 485 842.20                    | 18 897                      | 111                               | 3.39                         |
| RU000A0JWM31                         | ТинькоффБ7                           | об          | 4B020702673B  | 101.20       | 101.59     | 101.16   | 101.40      | 101.35                        | 101.46                       | 101.46                                   | -                                     | 101.19                                | 76 012.80                        | 75                          | 13                                | 21.29                        |
| RU000A0JW1K9                         | ТомскОб 55                           | об          | RU34055TMS0   | 108.10       | 108.99     | 108.10   | 108.99      | 108.74                        | 108.99                       | 108.99                                   | -                                     | 109.45                                | 14 680.53                        | 18                          | 12                                | 3.46                         |
| RU000A0ZYMJ7                         | ТомскОб 62                           | об          | RU34062TMS0   |              |            |          |             |                               | 104.60                       | 104.60                                   | -                                     | 104.39                                | 0.00                             | 0                           | 0                                 | 2.88                         |

| 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>закрѣтия<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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A1024L7                            | Томскобл20                              | об          | RU35067TMS0  | 100.64        | 100.64        | 100.61      | 100.63         | 100.62                               | 100.63                             | 100.63   | 100.62                                      | 100.62                                      | 3 446 318.90                        | 3 425                             | 80   | 3.85                            |
| RU000A100YE6                            | ТрансКо1P1                              | об          | 4B02-01-55194-E-00   | 104.50        | 104.50        | 104.50      | 104.50         | 104.50                               | 104.50                             | 104.50   | -   | 103.81                                      | 5 225.00                            | 5                                 | 1  | 33.80                           |
| RU000A0ZYPG6                            | ТрансКонБ1                              | об          | 4B02-01-55194-E  | 102.68        | 102.68        | 102.68      | 102.68         | 102.68                               | 102.68                             | 102.68   | 102.71                                      | 102.71                                      | 10 268.00                           | 10                                | 1  | 15.82                           |
| RU000A0JWTH4                            | ТрансКонБ2                              | об          | 4B02-02-55194-E  |               |               |             |                |                                      | 107.80                             | 107.80   | -   | 102.88                                      | 0.00                                | 0                                 | 0  | 2.70                            |
| RU000A0JUWW1                            | ТрансФБО32                              | об          | 4B02-07-50156-A  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A0JUX30                            | ТрансФБО33                              | об          | 4B02-08-50156-A  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 48.49                           |
| RU000A0JUWA7                            | ТрансФБО34                              | об          | 4B02-09-50156-A  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.51                            |
| RU000A0JUXT5                            | ТрансФБО35                              | об          | 4B02-10-50156-A  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 46.85                           |
| RU000A0ZZ349                            | ТрнфБО1P10                              | об          | 4B02-10-00206-A-00   | 101.96        | 102.00        | 101.96      | 102.00         | 102.00                               | 102.00                             | 102.00   | 101.98                                      | 101.99                                      | 533 444.20                          | 523                               | 7  | 34.71                           |
| RU000A100E39                            | ТрнфБО1P11                              | об          | 4B02-11-00206-A-00   | 100.40        | 101.00        | 100.40      | 101.00         | 100.40                               | 101.00                             | 101.00   | 100.40                                      | 100.40                                      | 147 298 854.20                      | 146 712                           | 10   | 28.57                           |
| RU000A100JF4                            | ТрнфБО1P12                              | об          | 4B02-12-00206-A-00   |               |               |             |                |                                      | 104.25                             | 104.25   | -   | 104.25                                      | 0.00                                | 0                                 | 0  | 20.13                           |
| RU000A1010B7                            | ТрнфБО1P13                              | об          | 4B02-13-00206-A-00   | 103.40        | 103.46        | 103.25      | 103.46         | 103.41                               | 103.46                             | 103.46   | 103.41                                      | 103.43                                      | 307 119.80                          | 297                               | 5  | 28.71                           |
| RU000A0ZYDD9                            | ТрнфБО1P8                               | об          | 4B02-08-00206-A-00   |               |               |             |                |                                      | 108.80                             | 108.80   | 107.15                                      | 107.14                                      | 0.00                                | 0                                 | 0  | 37.88                           |
| RU000A0ZYUS1                            | ТрнфБО1P9                               | об          | 4B02-09-00206-A-00   | 102.58        | 102.58        | 96.25       | 102.55         | 102.65                               | 102.56                             | 102.56   | 102.15                                      | 102.15                                      | 3 971 522.50                        | 3 888                             | 74   | 8.82                            |
| RU000A101U61                            | Ульоб35002                              | об          | RU35002ULN0  | 100.30        | 100.31        | 100.05      | 100.25         | 100.17                               | 100.25                             | 100.25   | -   | 100.27                                      | 374 652.90                          | 374                               | 37   | 18.81                           |
| RU000A0JX090                            | ФСК ЕЭС Б2                              | об          | 4B02-02-65018-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 11.27                           |
| RU000A0ZYDH0                            | ФСК ЕЭС Б3                              | об          | 4B02-03-65018-D  | 104.04        | 104.98        | 104.04      | 104.98         | 104.79                               | 104.98                             | 104.98   | -   | 104.70                                      | 5 239.60                            | 5                                 | 2  | 17.62                           |
| RU000A0ZZQN7                            | ФСК ЕЭС1P1                              | об          | 4B02-01-65018-D-00   | 110.73        | 110.73        | 110.73      | 110.73         | 110.73                               | 110.73                             | 110.73   | -   | 109.49                                      | 11 073.00                           | 10                                | 2  | 18.35                           |
| RU000A101CL5                            | ФСК ЕЭС1P4                              | об          | 4B02-04-65018-D-00   | 100.99        | 100.99        | 100.68      | 100.76         | 100.76                               | 100.76                             | 100.76   | 100.76                                      | 100.76                                      | 32 170 626.70                       | 31 929                            | 35   | 12.95                           |
| RU000A101LX1                            | ФСК ЕЭС1P5                              | об          | 4B02-05-65018-D-00   |               |               |             |                |                                      | 103.60                             | 103.60   | -   | -   | 0.00                                | 0                                 | 0  | 12.64                           |
| RU000A100UG9                            | ХКФБанкБ06                              | об          | 4B020600316B   | 103.56        | 103.99        | 103.50      | 103.90         | 103.71                               | 103.89                             | 103.89   | 103.71                                      | 103.71                                      | 4 222 880.40                        | 4 072                             | 33   | 4.74                            |
| RU000A0JX215                            | ХМАО 10                                 | об          | RU35001HMNO  | 105.70        | 105.70        | 105.70      | 105.70         | 105.70                               | 105.70                             | 105.70   | 105.14                                      | 105.14                                      | 1 057.00                            | 1                                 | 1  | 4.26                            |
| RU000A0ZYKW4                            | ХМАО 11                                 | об          | RU35002HMNO  | 104.85        | 104.85        | 103.07      | 104.05         | 104.06                               | 103.18                             | 103.18   | -   | 104.19                                      | 19 771.10                           | 19                                | 5  | 3.33                            |
| RU000A1013Y3                            | ЧеркизБ1P2                              | об          | 4B02-02-10797-A-00   | 103.54        | 103.54        | 103.10      | 103.40         | 103.16                               | 103.40                             | 103.40   | 103.16                                      | 103.16                                      | 1 264 743.50                        | 1 226                             | 44   | 8.63                            |
| RU000A1024W4                            | ЧеркизБ1P3                              | об          | 4B02-03-10797-A-00   | 100.50        | 100.50        | 100.00      | 100.30         | 100.01                               | 100.30                             | 100.30   | 100.01                                      | 100.01                                      | 10 256 936.80                       | 10 256                            | 17   | 3.40                            |
| RU000A100YT4                            | Эспоб Б02                               | об          | 4B020202998B   | 100.02        | 100.02        | 99.81       | 100.01         | 100.00                               | 100.01                             | 100.01   | 100.00                                      | 100.00                                      | 947 962.60                          | 948                               | 39   | 17.50                           |
| RU000A0JUQH4                            | Якут 35006                              | об          | RU35006RSY0  | 103.30        | 105.24        | 103.30      | 104.86         | 104.31                               | 104.86                             | 104.86   | -   | 104.18                                      | 1 043.09                            | 10                                | 7  | 0.42                            |
| RU000A0JWGT6                            | Якут-08 об                              | об          | RU35008RSY0  | 102.40        | 102.40        | 102.35      | 102.35         | 102.36                               | 102.35                             | 102.35   | -   | 102.40                                      | 5 527.35                            | 12                                | 2  | 7.23                            |
| RU000A0JXR43                            | Якут-09 об                              | об          | RU35009RSY0  | 106.52        | 106.52        | 106.48      | 106.48         | 106.49                               | 106.48                             | 106.48   | -   | 105.92                                      | 5 750.46                            | 6                                 | 4  | 11.86                           |
| RU000A0ZZ7E6                            | Якут-10 об                              | об          | RU35010RSY0  | 104.79        | 104.79        | 104.30      | 104.30         | 104.39                               | 104.30                             | 104.30   | -   | 104.30                                      | 104 290.11                          | 111                               | 3  | 9.12                            |
| RU000A0ZZNJ2                            | Якут-11 об                              | об          | RU35011RSY0  | 108.33        | 108.33        | 108.18      | 108.18         | 108.29                               | 108.18                             | 108.18   | -   | 108.26                                      | 54 147.00                           | 50                                | 3  | 9.32                            |
| RU000A100CN3                            | Якут-12 об                              | об          | RU35012RSY0  | 108.79        | 108.79        | 108.79      | 108.79         | 108.79                               | 108.79                             | 108.79   | -   | 107.93                                      | 5 439.50                            | 5                                 | 2  | 11.77                           |
| RU000A1010D3                            | Якут-13 об                              | об          | RU35013RSY0  | 104.99        | 105.00        | 104.99      | 105.00         | 104.99                               | 104.99                             | 104.99   | -   | 105.00                                      | 10 499.20                           | 10                                | 2  | 11.23                           |
| RU000A101P27                            | Якут-35014                              | об          | RU35014RSY0  |               |               |             |                |                                      | 102.00                             | 102.00   | -   | 102.40                                      | 0.00                                | 0                                 | 0  | 3.56                            |
| RU000A0JX0Z8                            | ЯНАО-2016                               | об          | RU35002YML0  | 102.12        | 103.93        | 102.12      | 103.92         | 103.92                               | 103.86                             | 103.86   | 103.28                                      | 103.41                                      | 21 064.44                           | 34                                | 9  | 5.54                            |
| RU000A0ZYM47                            | ЯНАО2017-2                              | об          | RU35004YML0  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 2.30                            |
| RU000A0JWHN7                            | ЯрОбл 2016                              | об          | RU35014YRS0  | 106.95        | 106.95        | 106.60      | 106.60         | 106.91                               | 106.60                             | 106.60   | -   | 107.08                                      | 42 655.90                           | 57                                | 3  | 9.21                            |
| RU000A0JXS83                            | ЯрОбл 2017                              | об          | RU35015YRS0  | 110.00        | 110.00        | 110.00      | 110.00         | 110.00                               | 110.00                             | 110.00   | -   | 109.72                                      | 1 100.00                            | 1                                 | 1  | 16.57                           |
| RU000A0ZZEM5                            | ЯрОбл35016                              | об          | RU35016YRS0  | 106.76        | 106.76        | 105.83      | 105.83         | 106.61                               | 105.83                             | 105.83   | 106.14                                      | 106.14                                      | 6 396.30                            | 6                                 | 2  | 2.40                            |
| RU000A100PR6                            | ЯрОбл35017                              | об          | RU35017YRS0  |               |               |             |                |                                      | 105.63                             | 105.63   | 104.22                                      | 104.22                                      | 0.00                                | 0                                 | 0  | 1.96                            |
| RU000A101WD0                            | ЯрОбл35018                              | об          | RU35018YRS0  | 99.80         | 99.80         | 99.62       | 99.62          | 99.71                                | 99.62                              | 99.62  | -   | 100.04                                      | 1 994.20                            | 2                                 | 2  | 13.97                           |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JX009                         | Автодор1P1                           | об          | 4B02-01-00011-T-00                                    | 100.58       | 100.58     | 100.58   | 100.58      | 100.58                        | 100.58                       | 100.58                                   | 100.60                                | 100.60                                | 188 084.60                       | 187                         | 3                                 | 39.03                        |
| RU000A100030                         | Автодор2P1                           | об          | 4B02-01-00011-T-00                                    |              |            |          |             |                               | 105.45                       | 105.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.43                        |
| RU000A100048                         | Автодор2P2                           | об          | 4B02-02-00011-T-00                                    | 100.25       | 100.25     | 100.23   | 100.23      | 100.23                        | 100.23                       | 100.23                                   | -                                     | 100.20                                | 239 550.70                       | 239                         | 4                                 | 20.86                        |
| RU000A100B40                         | Автодор2P3                           | об          | 4B02-03-00011-T-00                                    | 101.96       | 101.96     | 101.45   | 101.60      | 101.58                        | 101.60                       | 101.60                                   | 101.58                                | 101.58                                | 1 041 165.30                     | 1 025                       | 44                                | 39.81                        |
| RU000A100MV5                         | Автодор2P4                           | об          | 4B02-04-00011-T-00                                    | 100.66       | 101.38     | 100.66   | 101.38      | 100.72                        | 101.33                       | 101.33                                   | -                                     | 101.00                                | 154 106.40                       | 153                         | 8                                 | 16.66                        |
| RU000A1017H9                         | Автодор2P5                           | об          | 4B02-05-00011-T-00                                    | 103.49       | 103.49     | 102.89   | 103.40      | 103.19                        | 103.40                       | 103.40                                   | -                                     | 103.31                                | 60 882.00                        | 59                          | 19                                | 20.76                        |
| RU000A0JRHf3                         | Акрон 04                             | об          | 4-05-00207-A  | 101.51       | 101.51     | 101.51   | 101.51      | 101.51                        | 101.51                       | 101.51                                   | -                                     | 100.48                                | 1 015.10                         | 1                           | 1                                 | 25.29                        |
| RU000A0JRHG1                         | Акрон 05                             | об          | 4-06-00207-A  |              |            |          |             |                               | 100.35                       | 100.35                                   | -                                     | 101.48                                | 0.00                             | 0                           | 0                                 | 25.29                        |
| RU000A0JWV89                         | Акрон Б1P1                           | об          | 4B02-01-00207-A-00                                    | 100.00       | 100.00     | 99.95    | 99.95       | 100.00                        | 99.95                        | 99.95                                    | 100.00                                | 100.00                                | 23 866 999.00                    | 23 867                      | 5                                 | 1.13                         |
| RU000A0JXSS1                         | Акрон Б1P2                           | об          | 4B02-02-00207-A-00                                    | 103.00       | 103.50     | 84.48    | 103.50      | 97.02                         | 103.50                       | 103.50                                   | 97.02                                 | 97.02                                 | 1 010 935.30                     | 1 042                       | 30                                | 30.16                        |
| RU000A100YU2                         | Акрон Б1P3                           | об          | 4B02-03-00207-A-00                                    | 104.00       | 104.22     | 104.00   | 104.00      | 104.00                        | 104.00                       | 104.00                                   | 104.00                                | 104.00                                | 1 882 413.60                     | 1 810                       | 12                                | 33.17                        |
| RU000A0JW175                         | АтомэнлБ08                           | об          | 4B02-08-55319-E                                       | 110.02       | 110.99     | 110.00   | 110.89      | 110.79                        | 110.89                       | 110.89                                   | 110.79                                | 110.79                                | 716 792.70                       | 647                         | 42                                | 33.76                        |
| RU000A0ZZQU2                         | БанкГПБ1P1                           | об          | 4B020100354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.46                        |
| RU000A0ZZUL3                         | БанкГПБ1P2                           | об          | 4B020200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.57                        |
| RU000A0JXTB5                         | БелугаБП1                            | об          | 4B02-01-55052-E-00                                    |              |            |          |             |                               | 104.47                       | 104.47                                   | 104.23                                | 104.24                                | 0.00                             | 0                           | 0                                 | 23.62                        |
| RU000A100A33                         | БКЕ БО 1P2                           | об          | 4B02-02-36403-R-00                                    | 103.85       | 104.90     | 103.85   | 104.90      | 103.89                        | 104.90                       | 104.90                                   | 103.90                                | 103.88                                | 265 961.00                       | 256                         | 2                                 | 39.35                        |
| RU000A100G03                         | БКЕ БО 1P3                           | об          | 4B02-03-36403-R-00                                    | 106.22       | 106.88     | 106.00   | 106.84      | 106.00                        | 106.00                       | 106.00                                   | 106.00                                | 106.00                                | 2 367 047.70                     | 2 233                       | 15                                | 25.78                        |
| RU000A100691                         | ББPP 1P-03                           | об          | 4B020303287B001P                                      |              |            |          |             |                               | 101.96                       | 101.96                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.55                         |
| RU000A101NQ1                         | ББPP 1P-04                           | об          | 4B02-04-03287-B-00                                    | 100.83       | 100.90     | 100.83   | 100.90      | 100.90                        | 100.90                       | 100.90                                   | 100.92                                | 100.92                                | 2 774 715.00                     | 2 750                       | 3                                 | 9.79                         |
| RU000A0JUD00                         | ВСИА2012 A                           | об          | 4-04-79226-H  |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.16                         |
| RU000A0JXNB8                         | ВСК 01P-01                           | об          | 4B02-01-10202-Z-00                                    | 102.68       | 102.68     | 102.29   | 102.29      | 102.66                        | 102.29                       | 102.29                                   | -                                     | 102.03                                | 108 821.30                       | 106                         | 4                                 | 0.57                         |
| RU000A0JS5F6                         | ВымпелКом4                           | об          | 4-04-00027-A  | 100.36       | 100.36     | 100.36   | 100.36      | 100.36                        | 100.36                       | 100.36                                   | 100.01                                | 100.01                                | 10 036.00                        | 10                          | 2                                 | 5.10                         |
| RU000A101BD4                         | ВЭБ1P-K261                           | об          | 4B02-279-00004-T-0                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101BM5                         | ВЭБ1P-K266                           | об          | 4B02-284-00004-T-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.41                         |
| RU000A100EX8                         | ГазпромКР1                           | об          | 4B02-01-36400-R-00                                    | 104.36       | 104.36     | 103.91   | 103.91      | 103.95                        | 103.91                       | 103.91                                   | -                                     | 104.14                                | 62 368.50                        | 60                          | 2                                 | 27.58                        |
| RU000A100LL8                         | ГазпромКР2                           | об          | 4B02-02-36400-R-00                                    | 106.00       | 106.00     | 105.50   | 105.50      | 105.52                        | 105.52                       | 105.52                                   | 105.52                                | 105.52                                | 2 126 220.90                     | 2 015                       | 11                                | 17.95                        |
| RU000A101QM3                         | ГазпромКР3                           | об          | 4B02-03-36400-R-00                                    | 99.30        | 99.30      | 99.09    | 99.10       | 99.10                         | 99.10                        | 99.10                                    | 99.13                                 | 99.13                                 | 9 924 865.60                     | 10 015                      | 3                                 | 19.99                        |
| RU000A101QN1                         | ГазпромКР4                           | об          | 4B02-04-36400-R-00                                    | 98.36        | 98.37      | 97.88    | 98.28       | 98.01                         | 98.27                        | 98.27                                    | 98.01                                 | 98.01                                 | 2 366 934.20                     | 2 415                       | 73                                | 20.69                        |
| RU000A0ZYUV5                         | ГазпромКБ1                           | об          | 4B02-01-36400-R                                       | 105.00       | 105.00     | 105.00   | 105.00      | 105.00                        | 105.00                       | 105.00                                   | -                                     | 104.32                                | 1 050.00                         | 1                           | 1                                 | 8.62                         |
| RU000A0ZYUW3                         | ГазпромКБ2                           | об          | 4B02-02-36400-R                                       |              |            |          |             |                               | 104.69                       | 104.69                                   | -                                     | 104.02                                | 0.00                             | 0                           | 0                                 | 8.62                         |
| RU000A0ZYUY9                         | ГазпромКБ3                           | об          | 4B02-03-36400-R                                       |              |            |          |             |                               | 104.10                       | 104.10                                   | -                                     | 104.11                                | 0.00                             | 0                           | 0                                 | 8.62                         |
| RU000A0ZYV04                         | ГазпромКБ4                           | об          | 4B02-04-36400-R                                       | 103.70       | 105.00     | 103.70   | 105.00      | 104.60                        | 104.65                       | 104.65                                   | 104.37                                | 104.37                                | 109 832.50                       | 105                         | 5                                 | 8.62                         |
| RU000A0JXFS8                         | ГазпромКБ5                           | об          | 4B02-05-36400-R                                       | 110.46       | 110.47     | 110.12   | 110.43      | 110.40                        | 110.43                       | 110.43                                   | 110.40                                | 110.40                                | 3 713 832.00                     | 3 364                       | 115                               | 13.90                        |
| RU000A0JXFY6                         | ГазпромКБ6                           | об          | 4B02-06-36400-R                                       |              |            |          |             |                               | 107.90                       | 107.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.90                        |
| RU000A0JR4U9                         | ГлДорога 3                           | об          | 4-03-12755-A  |              |            |          |             |                               | 97.92                        | 97.92                                    | -                                     | 92.04                                 | 0.00                             | 0                           | 0                                 | 49.85                        |
| RU000A0JTFB2                         | ГлДорога 6                           | об          | 4-06-12755-A  | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | -                                     | -                                     | 980.00                           | 1                           | 1                                 | 46.39                        |
| RU000A0JTB96                         | ГлДорога 7                           | об          | 4-07-12755-A  | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | -                                     | 990.00                           | 1                           | 1                                 | 49.70                        |
| RU000A0JTB5J                         | ГПБ 12                               | об          | 41200354B   |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.02                                | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1000A0                         | ГПБ 1P-04P                           | об          | 4B020400354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 146.03                       |
| RU000A1002E8                         | ГПБ 1P-05P                           | об          | 4B020500354B001P                                      | 105.71       | 107.80     | 105.71   | 107.61      | 107.01                        | 107.61                       | 107.61                                   | 107.43                                | 107.43                                | 1 189 239.60                     | 1 107                       | 30                                | 17.30                        |
| RU000A1003R8                         | ГПБ 1P-06P                           | об          | 4B020600354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.64                        |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1007E7                         | ГПБ 1P-07P                           | об          | 4B020700354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.98                         |
| RU000A100832                         | ГПБ 1P-08P                           | об          | 4B020800354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.47                         |
| RU000A0JW5K0                         | ГПБ 2-ИП                             | об          | 41800354B   |              |            |          |             |                               | 99.45                        | 99.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.27                         |
| RU000A0ZYHK5                         | ГПБ БО-15                            | об          | 4B021500354B  | 100.52       | 100.52     | 100.52   | 100.52      | 100.52                        | 100.52                       | 100.52                                   | 100.75                                | 100.75                                | 2 010.40                         | 2                           | 1                                 | 28.27                        |
| RU000A0JXP45                         | ГПБ БО-16                            | об          | 4B021600354B  | 100.24       | 100.25     | 100.24   | 100.25      | 100.25                        | 100.25                       | 100.25                                   | 100.25                                | 100.25                                | 20 059 867.20                    | 20 010                      | 4                                 | 43.37                        |
| RU000A0ZYEE5                         | ГПБ БО-17                            | об          | 4B021700354B  | 102.51       | 104.00     | 102.50   | 103.45      | 102.94                        | 103.45                       | 103.45                                   | 102.94                                | 102.94                                | 1 633 678.50                     | 1 587                       | 20                                | 35.29                        |
| RU000A0ZYRX7                         | ГПБ БО-18                            | об          | 4B021800354B  | 101.52       | 102.50     | 101.50   | 102.50      | 102.75                        | 102.50                       | 102.50                                   | 102.43                                | 102.46                                | 102 540.40                       | 101                         | 5                                 | 11.63                        |
| RU000A0ZYRY5                         | ГПБ БО-19                            | об          | 4B021900354B  | 102.79       | 102.79     | 102.31   | 102.31      | 102.42                        | 102.33                       | 102.33                                   | 102.41                                | 102.49                                | 5 121.10                         | 5                           | 4                                 | 11.63                        |
| RU000A0ZYM05                         | ГПБ БО-25                            | об          | 4B022500354B  | 100.74       | 100.83     | 100.74   | 100.83      | 100.82                        | 100.82                       | 100.82                                   | 100.78                                | 100.78                                | 367 000.50                       | 364                         | 3                                 | 22.79                        |
| RU000A0ZZXM5                         | ГПБ001P03P                           | об          | 4B020300354B001P                                      | 105.61       | 106.30     | 105.61   | 106.30      | 106.18                        | 106.30                       | 106.30                                   | 106.25                                | 106.50                                | 19 113.10                        | 18                          | 5                                 | 28.69                        |
| RU000A100AF3                         | ГПБ001P09P                           | об          | 4B020900354B001P                                      | 105.34       | 105.34     | 104.40   | 105.00      | 104.80                        | 105.00                       | 105.00                                   | 104.80                                | 104.80                                | 238 384.60                       | 227                         | 4                                 | 40.04                        |
| RU000A100DX0                         | ГПБ001P10P                           | об          | 4B021000354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.38                        |
| RU000A100HN4                         | ГПБ001P11P                           | об          | 4B021100354B001P                                      | 107.48       | 107.49     | 107.48   | 107.49      | 107.48                        | 107.48                       | 107.48                                   | 107.47                                | 107.50                                | 15 047.40                        | 14                          | 2                                 | 22.24                        |
| RU000A100JB3                         | ГПБ001P12P                           | об          | 4B021200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.34                        |
| RU000A100VR4                         | ГПБ001P13P                           | об          | 4B021300354B001P                                      | 104.09       | 104.18     | 103.30   | 104.18      | 103.92                        | 104.08                       | 104.08                                   | 103.92                                | 103.92                                | 26 325 891.60                    | 25 334                      | 82                                | 1.62                         |
| RU000A101350                         | ГПБ001P14P                           | об          | 4B021400354B001P                                      | 103.10       | 103.10     | 103.10   | 103.10      | 103.10                        | 103.10                       | 103.10                                   | 103.11                                | 103.10                                | 5 155.00                         | 5                           | 1                                 | 26.28                        |
| RU000A0JV375                         | ГТЛК БО-03                           | об          | 4B02-03-32432-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.87                         |
| RU000A0ZYFN3                         | ДОМ.РФ Б10                           | об          | 4B02-10-00739-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.03                        |
| RU000A0JX2R1                         | ДОМ.РФ Б-5                           | об          | 4B02-05-00739-A                                       |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 100.45                                | 0.00                             | 0                           | 0                                 | 3.37                         |
| RU000A0ZYF20                         | ДОМ.РФ Б-6                           | об          | 4B02-06-00739-A                                       |              |            |          |             |                               | 103.24                       | 103.24                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.40                        |
| RU000A0ZYF38                         | ДОМ.РФ Б-7                           | об          | 4B02-07-00739-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.31                                | 0.00                             | 0                           | 0                                 | 11.40                        |
| RU000A0ZYFM5                         | ДОМ.РФ Б-8                           | об          | 4B02-08-00739-A                                       |              |            |          |             |                               | 100.01                       | 100.01                                   | -                                     | 102.98                                | 0.00                             | 0                           | 0                                 | 13.03                        |
| RU000A0ZYL06                         | ДОМ.РФ1P1R                           | об          | 4B02-01-00739-A-00                                    |              |            |          |             |                               | 97.03                        | 97.03                                    | -                                     | 99.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYQU5                         | ДОМ.РФ1P2R                           | об          | 4B02-02-00739-A-00                                    |              |            |          |             |                               | 101.02                       | 101.02                                   | -                                     | 101.39                                | 0.00                             | 0                           | 0                                 | 15.60                        |
| RU000A1008Z0                         | ЕврХимБ1P3                           | об          | 4B02-03-31153-H-00                                    | 104.07       | 104.44     | 104.00   | 104.44      | 104.10                        | 104.44                       | 104.44                                   | 104.10                                | 104.10                                | 859 873.70                       | 826                         | 11                                | 42.63                        |
| RU000A100LS3                         | ЕврХимБ1P4                           | об          | 4B02-04-31153-H-00                                    | 103.96       | 104.15     | 103.95   | 104.15      | 103.97                        | 104.15                       | 104.15                                   | 104.00                                | 104.00                                | 218 335.60                       | 210                         | 5                                 | 17.64                        |
| RU000A100LV7                         | ЕврХимБ1P5                           | об          | 4B02-05-31153-H-00                                    |              |            |          |             |                               | 104.70                       | 104.70                                   | -                                     | 104.54                                | 0.00                             | 0                           | 0                                 | 17.42                        |
| RU000A100RG5                         | ЕврХимБ1P6                           | об          | 4B02-06-31153-H-00                                    | 104.81       | 105.37     | 104.81   | 105.03      | 105.00                        | 105.03                       | 105.03                                   | -                                     | 104.97                                | 84 266.60                        | 80                          | 11                                | 10.32                        |
| RU000A101L96                         | ЕврХимБ1P7                           | об          | 4B02-07-31153-H-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.55                        |
| RU000A101LJ0                         | ЕврХимБ1P8                           | об          | 4B02-08-31153-H-00                                    | 107.35       | 107.35     | 107.00   | 107.19      | 107.06                        | 107.19                       | 107.19                                   | 107.16                                | 107.15                                | 8 569 527.90                     | 7 996                       | 7                                 | 37.49                        |
| RU000A0JWBH2                         | ЕврХол1P1R                           | об          | 4B02-01-36383-R-00                                    | 102.47       | 103.19     | 102.47   | 103.19      | 103.09                        | 103.19                       | 103.19                                   | -                                     | 103.02                                | 124 741.70                       | 121                         | 22                                | 5.52                         |
| RU000A100P85                         | ЕврХол2P1R                           | об          | 4B02-01-36383-R-00                                    | 106.00       | 106.30     | 106.00   | 106.30      | 106.30                        | 106.30                       | 106.30                                   | 106.13                                | 106.13                                | 127 318 681.00                   | 119 773                     | 2                                 | 14.38                        |
| RU000A0ZZ8T2                         | ЗСКБ БО-П1                           | об          | 4B020100918B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.29                         |
| RU000A0ZZW77                         | ИА БСПБ2 1                           | об          | 4-01-00426-R  |              |            |          |             |                               | 104.45                       | 104.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.06                         |
| RU000A0JXQU1                         | ИАВ 5                                | об          | 4-01-00324-R  |              |            |          |             |                               | 128.99                       | 128.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.24                         |
| RU000A0ZZ6K5                         | ИАМетинв-2                           | об          | 4-01-00386-R  |              |            |          |             |                               | 101.70                       | 101.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.63                         |
| RU000A0JX314                         | ИркОбл2016                           | об          | RU34001IRK0   | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | 103.55                                | 103.55                                | 4 120.00                         | 5                           | 2                                 | 3.45                         |
| RU000A0JXPU3                         | Калаш БП1                            | об          | 4B02-01-57320-D-00                                    | 103.87       | 104.27     | 103.87   | 104.21      | 104.13                        | 104.23                       | 104.23                                   | 104.13                                | 104.13                                | 5 197 941.80                     | 4 992                       | 38                                | 41.88                        |
| RU000A0JX2S9                         | КалинОбл16                           | об          | RU34001KLN0   | 104.94       | 104.95     | 104.43   | 104.73      | 104.64                        | 104.73                       | 104.73                                   | 104.64                                | 104.64                                | 517 980.60                       | 495                         | 31                                | 5.75                         |
| RU000A0ZYKU8                         | КалинОбл17                           | об          | RU35002KLN0   | 106.69       | 106.69     | 106.05   | 106.30      | 106.30                        | 106.30                       | 106.30                                   | 106.30                                | 106.30                                | 811 046.20                       | 763                         | 29                                | 4.98                         |
| RU000A0JVP39                         | КАМАЗ 12                             | об          | 4-12-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.56                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZ877                         | КАМАЗ БО10                           | об          | 4-10-55010-D  |              |            |          |             |                               | 100.15                       | 100.15                                   | -                                     | 100.09                                | 0.00                             | 0                           | 0                                 | 22.23                        |
| RU000A0ZZ893                         | КАМАЗ БО11                           | об          | 4-11-55010-D  |              |            |          |             |                               | 100.05                       | 100.05                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 22.23                        |
| RU000A0JW126                         | КАМАЗ БО13                           | об          | 4-13-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.88                        |
| RU000A0JX1C5                         | КАМАЗ БО14                           | об          | 4-14-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.16                        |
| RU000A0JX2B5                         | КАМАЗ БО15                           | об          | 4-15-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.08                        |
| RU000A0JVZC4                         | КАМАЗ БО-4                           | об          | 4B02-04-55010-D                                       | 100.43       | 100.43     | 100.42   | 100.42      | 100.43                        | 100.42                       | 100.42                                   | -                                     | 100.44                                | 54 231.80                        | 54                          | 4                                 | 28.50                        |
| RU000A0ZZ7G1                         | КАМАЗ БО-7                           | об          | 4-07-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.75                        |
| RU000A0ZZ7H9                         | КАМАЗ БО-8                           | об          | 4-08-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.75                        |
| RU000A0ZZ885                         | КАМАЗ БО-9                           | об          | 4-09-55010-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | 99.88                                 | 99.98                                 | 0.00                             | 0                           | 0                                 | 22.23                        |
| RU000A101FR5                         | КАМАЗ БОП6                           | об          | 4B02-06-55010-D-00                                    | 100.30       | 100.30     | 100.30   | 100.30      | 100.30                        | 100.30                       | 100.30                                   | -                                     | 100.09                                | 2 006.00                         | 2                           | 2                                 | 8.73                         |
| RU000A0ZZXZ7                         | КировОбл01                           | об          | RU35001KIR0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.29                         |
| RU000A0JXS34                         | КТЖФинанс1                           | об          | 4-01-00332-R  | 104.78       | 104.78     | 104.18   | 104.20      | 104.32                        | 104.22                       | 104.22                                   | -                                     | 104.64                                | 213 862.80                       | 205                         | 14                                | 29.01                        |
| RU000A0ZYC98                         | МерафнБ1P3                           | об          | 4B02-03-00822-J-00                                    | 104.56       | 104.65     | 104.56   | 104.60      | 104.59                        | 104.60                       | 104.60                                   | -                                     | 104.86                                | 33 468.70                        | 32                          | 8                                 | 0.65                         |
| RU000A0ZYTМ6                         | Мерафон1P4                           | об          | 4B02-04-00822-J-00                                    | 100.75       | 100.84     | 100.75   | 100.84      | 100.83                        | 100.84                       | 100.84                                   | -                                     | 100.86                                | 6 049.50                         | 6                           | 5                                 | 10.26                        |
| RU000A1002P4                         | Мерафон1P5                           | об          | 4B02-05-00822-J-00                                    |              |            |          |             |                               | 104.02                       | 104.02                                   | 104.40                                | 104.10                                | 0.00                             | 0                           | 0                                 | 15.46                        |
| RU000A1006G4                         | Мерафон1P6                           | об          | 4B02-06-00822-J-00                                    | 115.20       | 117.63     | 115.20   | 117.63      | 115.25                        | 117.63                       | 117.63                                   | -                                     | 105.67                                | 107 184.70                       | 93                          | 5                                 | 5.85                         |
| RU000A1006H2                         | Мерафон2P1                           | об          | 4B02-01-00822-J-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.85                         |
| RU000A1009A1                         | Мерафон2P2                           | об          | 4B02-02-00822-J-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.40                        |
| RU000A0JWBF6                         | МЕТАЛИНБ02                           | об          | 4B02-02-25642-H                                       | 103.00       | 103.20     | 102.65   | 103.20      | 102.98                        | 102.93                       | 102.93                                   | -                                     | 102.82                                | 30 893.50                        | 30                          | 6                                 | 4.80                         |
| RU000A100YF3                         | МЕТАЛИНБ03                           | об          | 4B02-03-25642-H                                       | 104.71       | 104.71     | 104.00   | 104.00      | 104.36                        | 104.00                       | 104.00                                   | 104.38                                | 104.38                                | 21 423 036.00                    | 20 528                      | 4                                 | 33.11                        |
| RU000A101EF3                         | МЕТАЛИНБ04                           | об          | 4B02-04-25642-H                                       | 100.80       | 100.90     | 100.75   | 100.81      | 100.79                        | 100.81                       | 100.81                                   | 100.82                                | 100.82                                | 103 507 396.30                   | 102 666                     | 17                                | 10.23                        |
| RU000A0JW5H6                         | МЕТАЛИНБ07                           | об          | 4B02-07-25642-H                                       |              |            |          |             |                               | 119.07                       | 119.07                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.98                        |
| RU000A0JWBE9                         | МЕТАЛИНБ08                           | об          | 4B02-08-25642-H                                       | 102.65       | 102.65     | 102.65   | 102.65      | 102.65                        | 102.65                       | 102.65                                   | -                                     | 103.00                                | 1 026.50                         | 1                           | 1                                 | 4.80                         |
| RU000A100B73                         | МЕТАЛИНБ09                           | об          | 4B02-09-25642-H                                       |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.76                        |
| RU000A101R90                         | МЕТАЛИНБ10                           | об          | 4B02-10-25642-H                                       |              |            |          |             |                               | 97.01                        | 97.01                                    | 97.99                                 | 97.99                                 | 0.00                             | 0                           | 0                                 | 19.68                        |
| RU000A0JTLJ3                         | МЕТАЛИНВ 2                           | об          | 4-02-25642-H  |              |            |          |             |                               | 103.21                       | 103.21                                   | -                                     | 104.02                                | 0.00                             | 0                           | 0                                 | 14.46                        |
| RU000A0JTLL9                         | МЕТАЛИНВ 3                           | об          | 4-03-25642-H  |              |            |          |             |                               | 105.14                       | 105.14                                   | -                                     | 103.61                                | 0.00                             | 0                           | 0                                 | 14.46                        |
| RU000A1005H4                         | МОЭК БО1P1                           | об          | 4B02-01-55039-E-00                                    | 104.38       | 104.38     | 104.38   | 104.38      | 104.38                        | 104.38                       | 104.38                                   | -                                     | 104.30                                | 52 190.00                        | 50                          | 1                                 | 8.53                         |
| RU000A100AN7                         | МОЭК БО1P2                           | об          | 4B02-02-55039-E-00                                    | 101.40       | 101.40     | 101.40   | 101.40      | 101.40                        | 101.40                       | 101.40                                   | -                                     | 102.71                                | 8 112.00                         | 8                           | 1                                 | 39.12                        |
| RU000A101228                         | МОЭК БО1P3                           | об          | 4B02-03-55039-E-00                                    |              |            |          |             |                               | 103.20                       | 103.20                                   | -                                     | 101.65                                | 0.00                             | 0                           | 0                                 | 27.20                        |
| RU000A101XS6                         | МОЭК БО1P4                           | об          | 4B02-04-55039-E-00                                    |              |            |          |             |                               | 100.09                       | 100.09                                   | 99.70                                 | 99.72                                 | 0.00                             | 0                           | 0                                 | 12.39                        |
| RU000A100ZF0                         | МРСКур Б03                           | об          | 4B02-03-32501-D                                       |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.07                        |
| RU000A100ZD5                         | МРСКур Б04                           | об          | 4B02-04-32501-D                                       |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | 103.17                                | 0.00                             | 0                           | 0                                 | 31.07                        |
| RU000A1012N8                         | МРСКЦе1P01                           | об          | 4B02-01-10214-A-00                                    |              |            |          |             |                               | 88.58                        | 88.58                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.65                        |
| RU000A101RH1                         | МРСКЦе1P02                           | об          | 4B02-02-10214-A-00                                    | 99.95        | 100.00     | 99.95    | 100.00      | 99.99                         | 100.00                       | 100.00                                   | -                                     | 100.00                                | 3 999.50                         | 4                           | 2                                 | 19.18                        |
| RU000A0ZZ1Y7                         | МРСКЦенБ06                           | об          | 4B02-06-10214-A                                       |              |            |          |             |                               | 100.98                       | 100.98                                   | -                                     | 100.72                                | 0.00                             | 0                           | 0                                 | 0.38                         |
| RU000A101RF5                         | МРСКЦП 1P1                           | об          | 4B02-01-12665-E-00                                    | 100.00       | 100.00     | 99.90    | 99.90       | 99.98                         | 99.90                        | 99.90                                    | 99.99                                 | 99.99                                 | 10 998.00                        | 11                          | 4                                 | 19.35                        |
| RU000A101459                         | МРСКЦП Б02                           | об          | 4B02-02-12665-E                                       | 100.07       | 100.07     | 100.07   | 100.07      | 100.07                        | 100.07                       | 100.07                                   | -                                     | 102.00                                | 1 000.70                         | 1                           | 1                                 | 24.02                        |
| RU000A0JSSR1                         | МСП Банк 1                           | об          | 40103340В   |              |            |          |             |                               | 100.93                       | 100.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.03                         |
| RU000A0JS603                         | МСП Банк 2                           | об          | 40203340В   |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.51                        |
| RU000A1021F5                         | НКК 11                               | об          | 4-11-15630-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.70                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1014S3                         | Новотр 1P1                           | об          | 4B02-01-12414-F-00                                    | 102.10       | 102.89     | 101.65   | 102.57      | 102.25                        | 102.55                       | 102.55                                   | 102.25                                | 102.25                                | 5 740 572.80                     | 5 614                       | 130                               | 8.63                         |
| RU000A100VQ6                         | НорНикБ1P1                           | об          | 4B02-01-40155-F-00                                    | 105.11       | 105.56     | 105.00   | 105.30      | 105.27                        | 105.30                       | 105.30                                   | 105.27                                | 105.27                                | 21 244 677.30                    | 20 181                      | 51                                | 1.78                         |
| RU000A100V61                         | ОбувьРо1P1                           | об          | 4B02-01-00412-R-00                                    | 101.88       | 101.92     | 101.69   | 101.92      | 101.75                        | 101.92                       | 101.92                                   | 101.75                                | 101.75                                | 2 979 244.50                     | 2 928                       | 180                               | 4.60                         |
| RU000A1015P6                         | ОбувьРо1P2                           | об          | 4B02-02-00412-R-00                                    | 103.10       | 103.10     | 102.70   | 102.95      | 102.93                        | 102.92                       | 102.92                                   | 102.93                                | 102.93                                | 4 863 417.40                     | 4 725                       | 220                               | 0.66                         |
| RU000A1021B4                         | ОбувьРо1P3                           | об          | 4B02-03-00412-R-00                                    | 101.65       | 101.87     | 101.55   | 101.82      | 101.69                        | 101.82                       | 101.82                                   | 101.69                                | 101.69                                | 3 681 088.20                     | 3 620                       | 138                               | 6.62                         |
| RU000A101WR0                         | ОГК-2 2P01                           | об          | 4B02-01-65105-D-00                                    |              |            |          |             |                               | 100.39                       | 100.39                                   | -                                     | 100.35                                | 0.00                             | 0                           | 0                                 | 13.39                        |
| RU000A0JUON7                         | ОткрФКББ02                           | об          | 4B020202562B  |              |            |          |             |                               | 71.20                        | 71.20                                    | -                                     | 71.14                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JRZ74                         | ОткрФКББ03                           | об          | 4B020302562B  |              |            |          |             |                               | 72.70                        | 72.70                                    | -                                     | 71.43                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JV1D5                         | ОткрФКББ05                           | об          | 4B020502562B  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JV5R6                         | ОткрФКББ06                           | об          | 4B020602562B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JUFQ8                         | ОткрФКББ08                           | об          | 4B020802562B  | 97.00        | 97.45      | 97.00    | 97.45       | 97.15                         | 97.45                        | 97.45                                    | -                                     | 93.70                                 | 13 600.70                        | 14                          | 5                                 |                              |
| RU000A0JVBN2                         | ОткрФКББ09                           | об          | 4B020902562B  |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVB51                         | ОткрФКББ14                           | об          | 4B021402562B  | 96.94        | 96.94      | 96.94    | 96.94       | 96.94                         | 96.94                        | 96.94                                    | -                                     | 96.51                                 | 4 847.00                         | 5                           | 1                                 | 0.04                         |
| RU000A0JV5U0                         | ОткрФКББ7                            | об          | 4B020702562B  |              |            |          |             |                               | 99.93                        | 99.93                                    | -                                     | 98.51                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JWP46                         | ПИК БО-7                             | об          | 4B02-07-01556-A                                       | 103.27       | 103.39     | 103.02   | 103.39      | 103.28                        | 103.27                       | 103.27                                   | -                                     | 103.16                                | 52 671.50                        | 51                          | 13                                | 16.45                        |
| RU000A0JWK66                         | ПионерБО2                            | об          | 4B02-02-67750-H                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JW0S4                         | ПКТ 01                               | об          | 4-01-03924-J  | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | 101.38                                | 101.38                                | 18 360.00                        | 18                          | 3                                 | 40.92                        |
| RU000A0JW5E3                         | ПКТ 02                               | об          | 4-02-03924-J  | 102.02       | 102.30     | 102.00   | 102.30      | 102.01                        | 102.30                       | 102.30                                   | 102.39                                | 102.39                                | 76 510.30                        | 75                          | 5                                 | 19.74                        |
| RU000A0JWBP5                         | ПКТ 03                               | об          | 4-03-03924-J  |              |            |          |             |                               | 102.76                       | 102.76                                   | 102.89                                | 102.88                                | 0.00                             | 0                           | 0                                 | 5.14                         |
| RU000A101ZH4                         | ПочтаР1P10                           | об          | 4B02-10-16643-A-00                                    | 99.97        | 99.97      | 99.96    | 99.96       | 99.96                         | 99.96                        | 99.96                                    | 99.98                                 | 99.98                                 | 204 918.10                       | 205                         | 2                                 | 10.51                        |
| RU000A1022E6                         | ПР-Лиз 2P1                           | об          | 4B02-01-00371-R-00                                    | 100.02       | 100.07     | 100.00   | 100.04      | 100.04                        | 100.02                       | 100.02                                   | 100.04                                | 100.04                                | 2 267 959.60                     | 2 267                       | 84                                | 3.29                         |
| RU000A0ZZ4P9                         | РЖД 1P-06R                           | об          | 4B02-06-65045-D-00                                    | 104.00       | 104.00     | 103.90   | 103.90      | 103.90                        | 103.90                       | 103.90                                   | -                                     | 104.05                                | 45 717.00                        | 44                          | 2                                 | 33.97                        |
| RU000A0ZZGT5                         | РЖД 1P-08R                           | об          | 4B02-08-65045-D-00                                    | 100.01       | 102.00     | 99.58    | 100.10      | 100.76                        | 100.10                       | 100.10                                   | 101.95                                | 101.95                                | 44 332.40                        | 44                          | 8                                 | 9.36                         |
| RU000A0ZZRY2                         | РЖД 1P-09R                           | об          | 4B02-09-65045-D-00                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.92                        |
| RU000A0ZZX19                         | РЖД 1P-10R                           | об          | 4B02-10-65045-D-00                                    | 105.99       | 105.99     | 104.83   | 105.80      | 105.26                        | 105.80                       | 105.80                                   | -                                     | 105.17                                | 49 472.40                        | 47                          | 8                                 | 29.97                        |
| RU000A0ZZXL7                         | РЖД 1P-11R                           | об          | 4B02-11-65045-D-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.72                        |
| RU000A1009L8                         | РЖД 1P-15R                           | об          | 4B02-15-65045-D-00                                    |              |            |          |             |                               | 110.45                       | 110.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.49                        |
| RU000A1010M4                         | РЖД 1P-17R                           | об          | 4B02-17-65045-D-00                                    | 103.24       | 103.24     | 103.21   | 103.24      | 103.24                        | 103.24                       | 103.24                                   | -                                     | 103.09                                | 224 027.30                       | 217                         | 20                                | 27.74                        |
| RU000A101H84                         | РЖД 1P-18R                           | об          | 4B02-18-65045-D-00                                    | 100.04       | 100.35     | 100.04   | 100.35      | 100.13                        | 100.35                       | 100.35                                   | -                                     | 100.13                                | 7 009.00                         | 7                           | 2                                 | 6.34                         |
| RU000A101LS1                         | РЖД 1P-19R                           | об          | 4B02-19-65045-D-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.75                        |
| RU000A101M04                         | РЖД 1P-20R                           | об          | 4B02-20-65045-D-00                                    | 105.20       | 105.20     | 105.10   | 105.20      | 105.19                        | 105.20                       | 105.20                                   | 105.19                                | 105.19                                | 1 666 261.80                     | 1 584                       | 79                                | 33.63                        |
| RU000A0JVV04                         | РЖД 36 обл                           | об          | 4-36-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.44                        |
| RU000A0JWC82                         | РЖД БО-07                            | об          | 4B02-07-65045-D                                       | 102.11       | 102.11     | 102.11   | 102.11      | 102.11                        | 102.11                       | 102.11                                   | 102.12                                | 102.11                                | 1 070 112.80                     | 1 048                       | 2                                 | 1.67                         |
| RU000A0JQ7Z2                         | РЖД-19 обл                           | об          | 4-19-65045-D  | 106.77       | 106.77     | 106.77   | 106.77      | 106.77                        | 106.77                       | 106.77                                   | 106.74                                | 106.75                                | 471 923.40                       | 442                         | 3                                 | 18.71                        |
| RU000A0JQRD9                         | РЖД-23 обл                           | об          | 4-23-65045-D  | 107.10       | 107.10     | 107.05   | 107.05      | 107.07                        | 107.05                       | 107.05                                   | -                                     | 107.12                                | 28 908.00                        | 27                          | 4                                 | 16.56                        |
| RU000A0JTU85                         | РЖД-28 обл                           | об          | 4-28-65045-D  | 101.25       | 101.25     | 101.15   | 101.15      | 101.24                        | 101.15                       | 101.15                                   | 101.30                                | 101.30                                | 252 078.50                       | 249                         | 2                                 | 1.87                         |
| RU000A0JUAH8                         | РЖД-30 обл                           | об          | 4-30-65045-D  |              |            |          |             |                               | 103.32                       | 103.32                                   | 103.28                                | 103.30                                | 0.00                             | 0                           | 0                                 | 26.26                        |
| RU000A101QF7                         | РитилБФ1P1                           | об          | 4B02-01-00482-R-00                                    | 100.25       | 100.25     | 99.96    | 100.01      | 100.01                        | 100.08                       | 100.08                                   | 100.01                                | 100.01                                | 14 405 934.50                    | 14 405                      | 136                               | 9.32                         |
| RU000A0JWMJ5                         | РН БАНК 01                           | об          | 40100170B   | 100.50       | 100.50     | 100.50   | 100.50      | 100.50                        | 100.50                       | 100.50                                   | 100.55                                | 100.55                                | 73 365.00                        | 73                          | 3                                 | 16.26                        |
| RU000A0ZYCQ3                         | РН БАНК1P2                           | об          | 4B020200170B001P                                      | 100.05       | 100.05     | 100.05   | 100.05      | 100.05                        | 100.05                       | 100.05                                   | 100.05                                | 100.05                                | 6 036 016.50                     | 6 033                       | 11                                | 40.98                        |
| RU000A0ZZUK5                         | РН БАНК1P3                           | об          | 4B020300170B001P                                      | 103.32       | 103.32     | 103.32   | 103.32      | 103.32                        | 103.32                       | 103.32                                   | 103.89                                | 103.85                                | 1 033.20                         | 1                           | 1                                 | 35.23                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1003Q0                         | РН БАНК1Р4                           | об          | 4B020400170B001P                                      | 104.40       | 104.78     | 104.40   | 104.78      | 104.41                        | 104.41                       | 104.41                                   | 104.26                                | 104.26                                | 30 279.80                        | 29                          | 2                                 | 13.29                        |
| RU000A100A90                         | РН БАНК1Р5                           | об          | 4B020500170B001P                                      | 104.23       | 104.70     | 104.20   | 104.70      | 104.53                        | 104.70                       | 104.70                                   | 104.32                                | 104.32                                | 159 926.30                       | 153                         | 3                                 | 40.96                        |
| RU000A100UU0                         | РН БАНК1Р6                           | об          | 4B020600170B001P                                      | 103.65       | 103.65     | 103.65   | 103.65      | 103.65                        | 103.65                       | 103.65                                   | -                                     | 103.15                                | 5 182.50                         | 5                           | 1                                 | 2.93                         |
| RU000A1005Y9                         | РОПЬФ 1Р01                           | об          | 4B02-01-00406-R-00                                    | 101.92       | 103.34     | 101.92   | 102.99      | 102.62                        | 102.99                       | 102.99                                   | 102.62                                | 102.62                                | 1 111 328.10                     | 1 083                       | 21                                | 8.59                         |
| RU000A101GB7                         | РОПЬФ 1Р02                           | об          | 4B02-02-00406-R-00                                    | 100.26       | 100.69     | 100.23   | 100.67      | 100.52                        | 100.67                       | 100.67                                   | 100.52                                | 100.52                                | 6 525 791.90                     | 6 492                       | 136                               | 10.36                        |
| RU000A100220                         | Росбанк2Р4                           | об          | 4B020302272B002P                                      | 104.14       | 104.50     | 104.14   | 104.50      | 104.36                        | 104.50                       | 104.50                                   | 104.55                                | 104.55                                | 289 071.90                       | 277                         | 6                                 | 16.92                        |
| RU000A100B16                         | Росбанк2Р5                           | об          | 4B020402272B002P                                      | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | 101.83                                | 101.81                                | 71 400.00                        | 70                          | 2                                 | 38.42                        |
| RU000A100TH9                         | Росбанк2Р6                           | об          | 4B020502272B002P                                      |              |            |          |             |                               | 104.03                       | 104.03                                   | 103.71                                | 103.80                                | 0.00                             | 0                           | 0                                 | 5.38                         |
| RU000A101QG5                         | Росбанк2Р7                           | об          | 4B02-06-02272-B-00                                    |              |            |          |             |                               | 100.42                       | 100.42                                   | -                                     | 100.04                                | 0.00                             | 0                           | 0                                 | 20.25                        |
| RU000A0JX2F6                         | РосбанкБ11                           | об          | 4B021402272B  | 101.68       | 101.68     | 101.53   | 101.53      | 101.62                        | 101.53                       | 101.53                                   | -                                     | 101.29                                | 46 745.70                        | 46                          | 9                                 | 19.74                        |
| RU000A0JX2D1                         | РосбанкБ12                           | об          | 4B021502272B  |              |            |          |             |                               | 102.40                       | 102.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.74                        |
| RU000A0JWGS8                         | РосбанкБ20                           | об          | 4B022003338B  | 66.02        | 72.00      | 66.02    | 70.00       | 68.56                         | 68.56                        | 68.56                                    | -                                     | -                                     | 8 913.20                         | 13                          | 9                                 | 3.92                         |
| RU000A0JNVNB2                        | РосбанкБ25                           | об          | 4B022503338B  |              |            |          |             |                               | 90.04                        | 90.04                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.97                         |
| RU000A0JWNB0                         | РосбанкБ26                           | об          | 4B022603338B  |              |            |          |             |                               | 108.00                       | 108.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.23                        |
| RU000A0JVUY9                         | РосбанкБ08                           | об          | 4B020803338B  |              |            |          |             |                               | 90.01                        | 90.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.68                         |
| RU000A0JUJG1                         | Росбн14ИП                            | об          | 41403338B   | 111.30       | 111.30     | 111.30   | 111.30      | 111.30                        | 111.30                       | 111.30                                   | -                                     | 110.28                                | 779.10                           | 1                           | 1                                 | 2.53                         |
| RU000A0JUW23                         | Росбн15ИП                            | об          | 41503338B   |              |            |          |             |                               | 117.00                       | 117.00                                   | -                                     | 112.35                                | 0.00                             | 0                           | 0                                 | 29.39                        |
| RU000A0JWUB5                         | РосбнБ012                            | об          | 4B021203338B  |              |            |          |             |                               | 71.67                        | 71.67                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.25                         |
| RU000A0JUCS1                         | РоснефтьБ5                           | об          | 4B02-05-00122-A                                       |              |            |          |             |                               | 101.70                       | 101.70                                   | -                                     | 101.65                                | 0.00                             | 0                           | 0                                 | 20.95                        |
| RU000A0JUCR3                         | РоснефтьБ6                           | об          | 4B02-06-00122-A                                       |              |            |          |             |                               | 101.60                       | 101.60                                   | 101.54                                | 101.54                                | 0.00                             | 0                           | 0                                 | 20.95                        |
| RU000A0JX355                         | Роснфт1Р2                            | об          | 4B02-02-00122-A-00                                    | 104.70       | 104.70     | 104.70   | 104.70      | 104.70                        | 104.70                       | 104.70                                   | 104.60                                | 104.60                                | 5 235.00                         | 5                           | 1                                 | 28.56                        |
| RU000A0JX413                         | Роснфт1Р3                            | об          | 4B02-03-00122-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.33                        |
| RU000A0JV235                         | РоснфтБ010                           | об          | 4B02-10-00122-A                                       |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.45                        |
| RU000A0JV243                         | РоснфтБ011                           | об          | 4B02-11-00122-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 32.45                        |
| RU000A0JV250                         | РоснфтБ012                           | об          | 4B02-12-00122-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 32.45                        |
| RU000A0JV268                         | РоснфтБ013                           | об          | 4B02-13-00122-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 32.45                        |
| RU000A0JV227                         | РоснфтБ014                           | об          | 4B02-14-00122-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 32.45                        |
| RU000A0JV1W5                         | РоснфтБ02                            | об          | 4B02-02-00122-A                                       |              |            |          |             |                               | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.45                        |
| RU000A0JV7D2                         | РоснфтБ021                           | об          | 4B02-21-00122-A                                       |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 13.81                        |
| RU000A0JV7C4                         | РоснфтБ022                           | об          | 4B02-22-00122-A                                       |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.81                        |
| RU000A0JV7B6                         | РоснфтБ023                           | об          | 4B02-23-00122-A                                       |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.81                        |
| RU000A0JV797                         | РоснфтБ025                           | об          | 4B02-25-00122-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.81                        |
| RU000A0JV771                         | РоснфтБ026                           | об          | 4B02-26-00122-A                                       |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.81                        |
| RU000A0JV1X3                         | РоснфтБ03                            | об          | 4B02-03-00122-A                                       | 111.26       | 111.26     | 111.26   | 111.26      | 111.26                        | 111.26                       | 111.26                                   | 111.85                                | 111.85                                | 1 112.60                         | 1                           | 1                                 | 32.45                        |
| RU000A0JV1Y1                         | РоснфтБ04                            | об          | 4B02-04-00122-A                                       |              |            |          |             |                               | 109.93                       | 109.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.45                        |
| RU000A0JV201                         | РоснфтБ08                            | об          | 4B02-08-00122-A                                       |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.45                        |
| RU000A0JV219                         | РоснфтБ09                            | об          | 4B02-09-00122-A                                       |              |            |          |             |                               | 112.42                       | 112.42                                   | -                                     | 112.59                                | 0.00                             | 0                           | 0                                 | 32.45                        |
| RU000A0JXVM8                         | РоссетБ1Р1                           | об          | 4B02-01-55385-E-00                                    | 105.48       | 105.49     | 104.50   | 105.30      | 105.34                        | 105.32                       | 105.32                                   | -                                     | 104.86                                | 231 947.50                       | 220                         | 64                                | 20.32                        |
| RU000A101MG4                         | РоссетБ1Р2                           | об          | 4B02-02-55385-E-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 102.50                                | 0.00                             | 0                           | 0                                 | 12.47                        |
| RU000A101YB0                         | РоссетБ1Р3                           | об          | 4B02-03-55385-E-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.70                         |
| RU000A0JYVG8                         | РОСЭКСИМБ1                           | об          | 4Q102790B   |              |            |          |             |                               | 101.35                       | 101.35                                   | -                                     | 101.37                                | 0.00                             | 0                           | 0                                 | 26.84                        |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101DE8                         | РСетиЛЭБО3                           | о6          | 4B02-03-00073-A                                       |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.87                        |
| RU000A101DF5                         | РСетиЛЭБО4                           | о6          | 4B02-04-00073-A                                       | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                     | 101.00                       | 101.00                                   | -                                     | -                                     | 2 020.00                         | 2                           | 1                                 | 10.87                        |
| RU000A100AD8                         | РСетиМР1Р1                           | о6          | 4B02-01-65116-D-00                                    | 106.00       | 106.00     | 106.00   | 106.00      | 106.00                     | 106.00                       | 106.00                                   | 105.54                                | 105.55                                | 1 060.00                         | 1                           | 1                                 | 39.36                        |
| RU000A101FY1                         | РСетиМР1Р2                           | о6          | 4B02-02-65116-D-00                                    | 101.39       | 101.39     | 101.39   | 101.39      | 101.39                     | 101.39                       | 101.39                                   | -                                     | 100.46                                | 5 069.50                         | 5                           | 2                                 | 8.09                         |
| RU000A101XH9                         | РСетиМР1Р3                           | о6          | 4B02-03-65116-D-00                                    | 100.00       | 100.00     | 100.00   | 100.00      | 99.75                      | 100.00                       | 100.00                                   | -                                     | 99.85                                 | 10 000.00                        | 10                          | 1                                 | 11.86                        |
| RU000A0JXR50                         | РСетиМРБ10                           | о6          | 4B02-10-65116-D                                       | 104.30       | 104.30     | 104.25   | 104.25      | 104.25                     | 104.25                       | 104.25                                   | 104.28                                | 104.25                                | 1 979 708.00                     | 1 899                       | 3                                 | 34.43                        |
| RU000A0JRMБ2                         | РСХБ 12                              | о6          | 41203349B   |              |            |          |             |                            | 104.96                       | 104.96                                   | -                                     | 103.39                                | 0.00                             | 0                           | 0                                 | 21.88                        |
| RU000A0JRMС0                         | РСХБ 13                              | о6          | 41303349B   |              |            |          |             |                            | 102.00                       | 102.00                                   | -                                     | 101.70                                | 0.00                             | 0                           | 0                                 | 21.66                        |
| RU000A0JRLЕ8                         | РСХБ 14                              | о6          | 41403349B   |              |            |          |             |                            | 102.25                       | 102.25                                   | -                                     | 102.30                                | 0.00                             | 0                           | 0                                 | 22.33                        |
| RU000A0JRVN8                         | РСХБ 15                              | о6          | 41503349B   |              |            |          |             |                            | 102.31                       | 102.31                                   | 101.71                                | 102.19                                | 0.00                             | 0                           | 0                                 | 31.26                        |
| RU000A0JS6N8                         | РСХБ 16                              | о6          | 41603349B   | 100.59       | 100.59     | 100.49   | 100.50      | 100.51                     | 100.49                       | 100.49                                   | 100.38                                | 100.58                                | 70 358.00                        | 70                          | 6                                 | 0.51                         |
| RU000A0JT7M7                         | РСХБ 17                              | о6          | 41703349B   | 100.35       | 100.35     | 100.35   | 100.35      | 100.35                     | 100.35                       | 100.35                                   | -                                     | -                                     | 1 003.50                         | 1                           | 1                                 | 39.76                        |
| RU000A0JTVJ2                         | РСХБ 20                              | о6          | 42003349B   | 106.84       | 106.84     | 106.84   | 106.84      | 106.84                     | 106.84                       | 106.84                                   | -                                     | 106.68                                | 54 488.40                        | 51                          | 3                                 | 40.25                        |
| RU000A0JU6A1                         | РСХБ 22                              | о6          | 42203349B   |              |            |          |             |                            | 99.55                        | 99.55                                    | -                                     | 101.56                                | 0.00                             | 0                           | 0                                 | 2.91                         |
| RU000A101129                         | РСХБ БО1R                            | о6          | 4B021503349B001P                                      | 102.50       | 102.50     | 101.66   | 102.49      | 102.11                     | 102.49                       | 102.49                                   | 102.30                                | 102.26                                | 396 187.50                       | 388                         | 5                                 | 3.70                         |
| RU000A101DD0                         | РСХБ БО2RP                           | о6          | 4B021703349B001P                                      | 100.89       | 101.50     | 100.88   | 101.49      | 101.43                     | 101.49                       | 101.49                                   | 101.38                                | 101.49                                | 18 257.00                        | 18                          | 7                                 | 4.81                         |
| RU000A0JXUC1                         | РСХБ БО 2P                           | о6          | 4B020203349B001P                                      | 102.12       | 102.35     | 102.12   | 102.13      | 102.26                     | 102.24                       | 102.24                                   | -                                     | 102.24                                | 151 345.60                       | 148                         | 15                                | 25.59                        |
| RU000A0ZYBT9                         | РСХБ БО 3P                           | о6          | 4B020303349B001P                                      | 102.97       | 102.97     | 102.70   | 102.70      | 102.93                     | 102.70                       | 102.70                                   | 103.03                                | 102.99                                | 441 555.80                       | 429                         | 3                                 | 2.07                         |
| RU000A1011R1                         | РСХБ БО10P                           | о6          | 4B021603349B001P                                      | 103.16       | 103.16     | 103.16   | 103.16      | 103.16                     | 103.16                       | 103.16                                   | -                                     | 103.41                                | 339 396.40                       | 329                         | 1                                 | 28.00                        |
| RU000A0JUW31                         | РСХБ БО13                            | о6          | 4B021303349B  |              |            |          |             |                            | 103.27                       | 103.27                                   | -                                     | 103.20                                | 0.00                             | 0                           | 0                                 | 1.22                         |
| RU000A0JUW72                         | РСХБ БО14                            | о6          | 4B021403349B  | 102.99       | 103.04     | 102.98   | 103.04      | 103.03                     | 103.04                       | 103.04                                   | 103.03                                | 103.03                                | 880 909.80                       | 855                         | 8                                 | 0.61                         |
| RU000A0JV3R1                         | РСХБ БО15                            | о6          | 4B021503349B  | 101.25       | 101.25     | 100.74   | 100.74      | 101.14                     | 101.14                       | 101.14                                   | -                                     | 101.70                                | 5 056.90                         | 5                           | 3                                 | 4.71                         |
| RU000A0JV987                         | РСХБ БО17                            | о6          | 4B021703349B  |              |            |          |             |                            | 99.96                        | 99.96                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.32                         |
| RU000A0ZYXJ4                         | РСХБ БО-5P                           | о6          | 4B020503349B001P                                      | 103.20       | 103.20     | 102.47   | 102.68      | 102.56                     | 102.68                       | 102.68                                   | 102.56                                | 102.56                                | 3 844 080.40                     | 3 748                       | 80                                | 5.88                         |
| RU000A0ZZPZ3                         | РСХБ БО-6P                           | о6          | 4B020603349B001P                                      | 106.21       | 106.21     | 106.21   | 106.21      | 106.21                     | 106.21                       | 106.21                                   | 106.09                                | 106.11                                | 1 062.10                         | 1                           | 1                                 | 42.90                        |
| RU000A0JVB05                         | РСХБ БО8                             | о6          | 4B020803349B  |              |            |          |             |                            | 111.19                       | 111.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.40                        |
| RU000A0JVWB3                         | РСХБ БО9                             | о6          | 4B020903349B  | 102.97       | 102.97     | 102.97   | 102.97      | 102.97                     | 102.97                       | 102.97                                   | -                                     | 102.98                                | 102 970.00                       | 100                         | 1                                 | 14.58                        |
| RU000A100GM6                         | РСХБ БО-9P                           | о6          | 4B020903349B001P                                      | 102.00       | 102.00     | 101.49   | 101.49      | 101.98                     | 101.49                       | 101.49                                   | -                                     | 101.44                                | 26 514.90                        | 26                          | 4                                 | 23.89                        |
| RU000A101780                         | РСЭКСМБ2P1                           | о6          | 4B020102790B002P                                      |              |            |          |             |                            | 111.98                       | 111.98                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.17                        |
| RU000A101T56                         | РСЭКСМБ2P2                           | о6          | 4B02-02-02790-B-00                                    | 100.40       | 100.40     | 100.40   | 100.40      | 100.40                     | 100.40                       | 100.40                                   | -                                     | 100.40                                | 5 020.00                         | 5                           | 1                                 | 19.21                        |
| RU000A101UE2                         | РСЭКСМБ2P3                           | о6          | 4B02-03-02790-B-00                                    |              |            |          |             |                            | 104.04                       | 104.04                                   | -                                     | 101.97                                | 0.00                             | 0                           | 0                                 | 18.37                        |
| RU000A100BB0                         | РУСАБрБ1P1                           | о6          | 4B02-01-20075-F-00                                    | 103.40       | 103.40     | 103.25   | 103.40      | 103.38                     | 103.40                       | 103.40                                   | -                                     | 103.42                                | 431 098.50                       | 417                         | 15                                | 40.44                        |
| RU000A100KL0                         | РУСАБрБ1P2                           | о6          | 4B02-02-20075-F-00                                    | 103.95       | 103.95     | 103.51   | 103.95      | 103.90                     | 103.95                       | 103.95                                   | 103.89                                | 103.91                                | 26 939.00                        | 26                          | 3                                 | 17.20                        |
| RU000A100TF3                         | РУСАБрБ1P3                           | о6          | 4B02-03-20075-F-00                                    | 102.51       | 102.60     | 102.41   | 102.60      | 102.58                     | 102.60                       | 102.60                                   | 102.58                                | 102.58                                | 9 680 518.40                     | 9 437                       | 16                                | 6.33                         |
| RU000A1011C3                         | РУСАБрБ1P4                           | о6          | 4B02-04-20075-F-00                                    | 101.02       | 101.45     | 101.02   | 101.39      | 101.13                     | 101.39                       | 101.39                                   | 101.13                                | 101.13                                | 3 435 303.30                     | 3 397                       | 34                                | 11.43                        |
| RU000A101S81                         | РУСАБрБ2P1                           | о6          | 4B02-01-20075-F-00                                    | 100.00       | 100.00     | 99.79    | 99.86       | 99.87                      | 99.86                        | 99.86                                    | 99.87                                 | 99.87                                 | 1 291 262.10                     | 1 293                       | 86                                | 5.34                         |
| RU000A0JRF11                         | РУСАЛБAn08                           | о6          | 4-08-20075-F  | 96.99        | 96.99      | 96.84    | 96.84       | 96.97                      | 96.97                        | 96.97                                    | -                                     | 96.35                                 | 8 727.60                         | 9                           | 2                                 | 0.00                         |
| RU000A0ZYG60                         | СаратОбл17                           | о6          | RU35001SAR0   | 105.60       | 105.76     | 105.24   | 105.33      | 105.55                     | 105.33                       | 105.33                                   | -                                     | 105.51                                | 55 941.20                        | 53                          | 11                                | 9.54                         |
| RU000A1008W7                         | СеверстБ06                           | о6          | 4B02-06-00143-A                                       | 109.22       | 109.25     | 108.74   | 109.25      | 109.25                     | 109.25                       | 109.25                                   | 109.25                                | 109.25                                | 5 707 108.10                     | 5 224                       | 38                                | 0.47                         |
| RU000A1008L0                         | СеверстБ07                           | о6          | 4B02-07-00143-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.42                         |
| RU000A101D13                         | Сережа1P1R                           | о6          | 4B02-01-00520-R-00                                    | 100.98       | 101.14     | 100.65   | 100.92      | 100.88                     | 100.92                       | 100.92                                   | 100.88                                | 100.88                                | 8 344 804.90                     | 8 272                       | 152                               | 13.62                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101Q42                         | СибурХ Б01                           | об          | 4B02-01-65134-D                                       |              |            |          |             |                               | 100.30                       | 100.30                                   | -                                     | 100.28                                | 0.00                             | 0                           | 0                                 | 20.04                        |
| RU000A101Q59                         | СибурХ Б02                           | об          | 4B02-02-65134-D                                       |              |            |          |             |                               | 100.30                       | 100.30                                   | -                                     | 100.30                                | 0.00                             | 0                           | 0                                 | 20.04                        |
| RU000A1008J4                         | Систем1Р10                           | об          | 4B02-10-01669-A-00                                    | 106.86       | 106.86     | 106.34   | 106.71      | 106.58                        | 106.54                       | 106.54                                   | 106.58                                | 106.58                                | 921 939.00                       | 865                         | 52                                | 1.63                         |
| RU000A100N12                         | Систем1Р11                           | об          | 4B02-11-01669-A-00                                    | 107.01       | 107.78     | 107.01   | 107.35      | 107.47                        | 107.35                       | 107.35                                   | 107.47                                | 107.47                                | 1 546 544.10                     | 1 439                       | 33                                | 18.80                        |
| RU000A101012                         | Систем1Р12                           | об          | 4B02-12-01669-A-00                                    | 103.67       | 103.93     | 103.54   | 103.86      | 103.88                        | 103.86                       | 103.86                                   | 103.88                                | 103.88                                | 3 092 510.60                     | 2 977                       | 86                                | 33.55                        |
| RU000A101Q26                         | Систем1Р13                           | об          | 4B02-13-01669-A-00                                    | 99.95        | 99.95      | 99.65    | 99.86       | 99.94                         | 99.86                        | 99.86                                    | 99.94                                 | 99.94                                 | 15 109 315.30                    | 15 119                      | 17                                | 24.23                        |
| RU000A0ZYWU3                         | Система1Р8                           | об          | 4B02-08-01669-A-00                                    | 107.87       | 108.22     | 107.40   | 108.22      | 108.07                        | 108.22                       | 108.22                                   | -                                     | 107.79                                | 73 488.70                        | 68                          | 23                                | 8.88                         |
| RU000A1005L6                         | Система1Р9                           | об          | 4B02-09-01669-A-00                                    | 104.47       | 104.75     | 104.46   | 104.75      | 104.72                        | 104.75                       | 104.75                                   | 104.72                                | 104.72                                | 840 896.80                       | 803                         | 51                                | 9.76                         |
| RU000A0JXN21                         | СистемБ1Р6                           | об          | 4B02-06-01669-A-00                                    | 104.41       | 104.41     | 103.57   | 103.92      | 103.87                        | 103.92                       | 103.92                                   | -                                     | 104.07                                | 172 429.30                       | 166                         | 39                                | 1.46                         |
| RU000A0ZYQY7                         | СистемБ1Р7                           | об          | 4B02-07-01669-A-00                                    | 101.16       | 101.28     | 101.10   | 101.10      | 101.12                        | 101.10                       | 101.10                                   | 101.12                                | 101.12                                | 4 131 611.30                     | 4 086                       | 67                                | 18.90                        |
| RU000A101T64                         | Славнеф1Р1                           | об          | 4B02-01-00221-A-00                                    |              |            |          |             |                               | 98.25                        | 98.25                                    | 98.54                                 | 98.50                                 | 0.00                             | 0                           | 0                                 | 3.84                         |
| RU000A1007H0                         | Славнеф1Р2                           | об          | 4B02-02-00221-A-00                                    |              |            |          |             |                               | 105.89                       | 105.89                                   | -                                     | 106.10                                | 0.00                             | 0                           | 0                                 | 3.32                         |
| RU000A1013U1                         | Славнеф1Р3                           | об          | 4B02-03-00221-A-00                                    |              |            |          |             |                               | 102.02                       | 102.02                                   | -                                     | 102.02                                | 0.00                             | 0                           | 0                                 | 7.71                         |
| RU000A101XE6                         | Совкмл П02                           | об          | 4B02-02-00303-R-00                                    | 100.50       | 100.50     | 100.25   | 100.25      | 100.26                        | 100.25                       | 100.25                                   | -                                     | 100.50                                | 21 055.00                        | 21                          | 2                                 | 14.28                        |
| RU000A1018M7                         | СОПФ ФПФ 1                           | об          | 4-01-00471-R-001P                                     |              |            |          |             |                               | 101.78                       | 101.78                                   | -                                     | 100.03                                | 0.00                             | 0                           | 0                                 | 15.93                        |
| RU000A101UU8                         | Соц.разв01                           | об          | 4-01-00550-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101UW4                         | Соц.разв02                           | об          | 4-02-00550-R  | 116.00       | 116.00     | 116.00   | 116.00      | 116.00                        | 116.00                       | 116.00                                   | -                                     | 115.07                                | 1 107.78                         | 1                           | 1                                 | 0.00                         |
| RU000A0ZYEQ9                         | СэтлГрБ1Р1                           | об          | 4B02-01-36160-R-00                                    | 102.29       | 102.50     | 102.29   | 102.50      | 102.49                        | 102.50                       | 102.50                                   | 102.49                                | 102.49                                | 4 720 913.10                     | 4 606                       | 73                                | 18.60                        |
| RU000A100MG6                         | СэтлГрБ1Р2                           | об          | 4B02-02-36160-R-00                                    | 108.10       | 108.10     | 106.70   | 107.28      | 107.01                        | 107.27                       | 107.27                                   | 107.01                                | 107.01                                | 3 112 965.20                     | 2 909                       | 97                                | 23.27                        |
| RU000A0JWU31                         | ТКК кл. А1                           | об          | 4-01-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.04                         |
| RU000A0ZYBA9                         | ТКК кл. А2                           | об          | 4-03-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 74.69                        |
| RU000A0ZYG7                          | ТКК кл. А3                           | об          | 4-04-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.21                         |
| RU000A0ZYG5                          | ТКК кл. А4                           | об          | 4-05-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 61.80                        |
| RU000A0JWU23                         | ТКК кл.Б                             | об          | 4-02-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 80.95                        |
| RU000A0ZYCR1                         | ТКХ БП1                              | об          | 4B02-01-00349-R-00                                    | 102.15       | 102.17     | 101.93   | 102.00      | 102.01                        | 102.00                       | 102.00                                   | 102.01                                | 102.01                                | 1 891 201.80                     | 1 854                       | 47                                | 0.00                         |
| RU000A101LQ5                         | ТМК 1Р01                             | об          | 4B02-01-29031-H-00                                    | 103.50       | 103.50     | 103.40   | 103.40      | 103.40                        | 103.40                       | 103.40                                   | 103.08                                | 103.07                                | 21 715.00                        | 21                          | 2                                 | 38.43                        |
| RU000A0JXPD9                         | ТМК БО-6                             | об          | 4B02-06-29031-H                                       | 101.83       | 101.83     | 101.80   | 101.81      | 101.80                        | 101.81                       | 101.81                                   | 101.80                                | 101.80                                | 1 337 659.40                     | 1 314                       | 11                                | 37.26                        |
| RU000A0JXS8                          | ТМК БО-7                             | об          | 4B02-07-29031-H                                       |              |            |          |             |                               | 101.95                       | 101.95                                   | -                                     | 102.36                                | 0.00                             | 0                           | 0                                 | 33.81                        |
| RU000A0ZYHH1                         | ТойотаБ1Р1                           | об          | 4B020103470B001P                                      | 100.30       | 100.50     | 100.30   | 100.50      | 100.44                        | 100.45                       | 100.45                                   | -                                     | 100.28                                | 56 249.00                        | 56                          | 10                                | 28.23                        |
| RU000A100436                         | ТойотаБ1Р2                           | об          | 4B020203470B001P                                      | 102.00       | 103.85     | 102.00   | 103.85      | 103.04                        | 103.85                       | 103.85                                   | -                                     | 105.33                                | 42 245.00                        | 41                          | 5                                 | 11.51                        |
| RU000A100YW8                         | ТойотаБ1Р3                           | об          | 4B020303470B001P                                      | 104.49       | 104.49     | 104.40   | 104.40      | 104.43                        | 104.40                       | 104.40                                   | -                                     | 102.80                                | 3 132.90                         | 3                           | 2                                 | 32.75                        |
| RU000A1026V1                         | ТойотаБ1Р4                           | об          | 4B02-04-03470-B-00                                    | 100.99       | 100.99     | 100.80   | 100.99      | 100.95                        | 100.99                       | 100.99                                   | -                                     | -                                     | 147 388.40                       | 146                         | 7                                 | 0.32                         |
| RU000A0ZZRZ9                         | ТрансмХПБ2                           | об          | 4B02-02-35992-H-00                                    | 104.40       | 104.40     | 104.00   | 104.00      | 104.05                        | 104.00                       | 104.00                                   | 103.71                                | 103.72                                | 298 628.00                       | 287                         | 2                                 | 40.11                        |
| RU000A1009M6                         | ТрансмХПБ3                           | об          | 4B02-03-35992-H-00                                    | 104.90       | 104.90     | 104.90   | 104.90      | 104.90                        | 104.90                       | 104.90                                   | -                                     | 104.51                                | 5 245.00                         | 5                           | 3                                 | 41.47                        |
| RU000A1018C8                         | ТрансмХПБ4                           | об          | 4B02-04-35992-H-00                                    | 102.01       | 102.01     | 102.00   | 102.01      | 102.00                        | 102.01                       | 102.01                                   | 102.00                                | 102.00                                | 15 366 306.60                    | 15 065                      | 8                                 | 20.56                        |
| RU000A101PU8                         | ТрансмХПБ5                           | об          | 4B02-05-35992-H-00                                    | 100.20       | 100.25     | 99.61    | 100.20      | 100.20                        | 100.20                       | 100.20                                   | 100.22                                | 100.23                                | 862 717.60                       | 861                         | 7                                 | 22.39                        |
| RU000A0JWEB9                         | ТрансфБО5                            | об          | 4B02-05-00206-A                                       | 102.77       | 102.77     | 102.75   | 102.75      | 102.77                        | 102.75                       | 102.75                                   | -                                     | 102.82                                | 49 329.40                        | 48                          | 2                                 | 48.42                        |
| RU000A0JWWM8                         | ТрансФ1Р01                           | об          | 4B02-01-50156-A-00                                    |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.29                        |
| RU000A0JXK99                         | ТрансФ1Р02                           | об          | 4B02-02-50156-A-00                                    | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 100.12                                | 50 000.00                        | 50                          | 1                                 | 9.01                         |
| RU000A0JXVB1                         | ТрансФ1Р03                           | об          | 4B02-03-50156-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.04                        |
| RU000A0ZYEB1                         | ТрансФ1Р04                           | об          | 4B02-04-50156-A-00                                    | 100.04       | 100.04     | 100.00   | 100.00      | 100.01                        | 100.00                       | 100.00                                   | 100.01                                | 100.01                                | 3 686 376.60                     | 3 686                       | 67                                | 48.33                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYFS2                         | ТрансФ1P05                           | об          | 4B02-05-50156-A-00                                    |              |            |          |             |                               | 101.99                       | 101.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.52                        |
| RU000A100TS6                         | ТрансФ1P06                           | об          | 4B02-06-50156-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.93                         |
| RU000A0JWLW0                         | ТрансФБ027                           | об          | 4B02-02-50156-A                                       |              |            |          |             |                               | 109.14                       | 109.14                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.76                        |
| RU000A0JUQ96                         | ТрансФБ029                           | об          | 4B02-04-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.16                        |
| RU000A0JUR04                         | ТрансФБ030                           | об          | 4B02-05-50156-A                                       |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.03                        |
| RU000A0JV9Q0                         | ТрансФБ031                           | об          | 4B02-06-50156-A                                       |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.16                         |
| RU000A0JUYC9                         | ТрансФБ036                           | об          | 4B02-11-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.38                        |
| RU000A0JUZZ7                         | ТрансФБ037                           | об          | 4B02-12-50156-A                                       |              |            |          |             |                               | 128.66                       | 128.66                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.14                        |
| RU000A0JV4S7                         | ТрансФБ038                           | об          | 4B02-13-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.56                        |
| RU000A0JVNH1                         | ТрансФБ039                           | об          | 4B02-14-50156-A                                       | 102.99       | 102.99     | 102.98   | 102.98      | 102.99                        | 102.98                       | 102.98                                   | 102.90                                | 102.90                                | 583 953.20                       | 567                         | 3                                 | 44.38                        |
| RU000A0JVPS1                         | ТрансФБ040                           | об          | 4B02-15-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.97                         |
| RU000A0JVS36                         | ТрансФБ041                           | об          | 4B02-16-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.96                         |
| RU000A0JW5B9                         | ТрансФБ042                           | об          | 4B02-17-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.42                         |
| RU000A0JWEG8                         | ТрансФБ043                           | об          | 4B02-18-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.52                        |
| RU000A0JX0U9                         | ТрансФБ044                           | об          | 4B02-19-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.55                        |
| RU000A0JWK90                         | ТрнфБ01P1                            | об          | 4B02-01-00206-A-00                                    |              |            |          |             |                               | 111.50                       | 111.50                                   | -                                     | 110.60                                | 0.00                             | 0                           | 0                                 | 33.90                        |
| RU000A0JWMS6                         | ТрнфБ01P2                            | об          | 4B02-02-00206-A-00                                    |              |            |          |             |                               | 109.70                       | 109.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.65                        |
| RU000A0JWPW1                         | ТрнфБ01P3                            | об          | 4B02-03-00206-A-00                                    | 110.49       | 110.49     | 110.49   | 110.49      | 110.49                        | 110.49                       | 110.49                                   | -                                     | 110.40                                | 1 104.90                         | 1                           | 1                                 | 16.31                        |
| RU000A0JWVC1                         | ТрнфБ01P4                            | об          | 4B02-04-00206-A-00                                    |              |            |          |             |                               | 107.01                       | 107.01                                   | -                                     | 107.57                                | 0.00                             | 0                           | 0                                 | 1.78                         |
| RU000A0JXC24                         | ТрнфБ01P5                            | об          | 4B02-05-00206-A-00                                    | 110.08       | 110.08     | 110.08   | 110.08      | 110.08                        | 110.08                       | 110.08                                   | -                                     | 111.23                                | 1 100.80                         | 1                           | 1                                 | 17.49                        |
| RU000A0JXM97                         | ТрнфБ01P6                            | об          | 4B02-06-00206-A-00                                    | 101.67       | 102.15     | 101.67   | 102.12      | 102.15                        | 102.12                       | 102.12                                   | 102.15                                | 102.15                                | 5 372 887.80                     | 5 260                       | 26                                | 3.70                         |
| RU000A0JXQD7                         | ТрнфБ01P7                            | об          | 4B02-07-00206-A-00                                    | 100.30       | 100.30     | 100.09   | 100.15      | 100.18                        | 100.15                       | 100.15                                   | -                                     | 100.36                                | 40 071.80                        | 40                          | 18                                | 38.84                        |
| RU000A0ZYJB0                         | Ульян.об17                           | об          | RU35001ULN0   | 105.35       | 105.35     | 104.78   | 104.80      | 104.91                        | 104.80                       | 104.80                                   | -                                     | 105.24                                | 57 700.70                        | 55                          | 9                                 | 8.88                         |
| RU000A0ZZ9W4                         | УркаПБ04P                            | об          | 4B02-04-00296-A-00                                    | 104.19       | 104.67     | 104.03   | 104.46      | 104.35                        | 104.44                       | 104.44                                   | -                                     | 104.49                                | 111 656.30                       | 107                         | 26                                | 24.89                        |
| RU000A0ZZT80                         | УркаПБ05P                            | об          | 4B02-05-00296-A-00                                    | 103.70       | 103.77     | 103.30   | 103.72      | 103.61                        | 103.72                       | 103.72                                   | 103.61                                | 103.61                                | 3 318 595.10                     | 3 203                       | 28                                | 37.96                        |
| RU000A101GZ6                         | УркаПБ06P                            | об          | 4B02-06-00296-A-00                                    | 101.20       | 101.32     | 100.80   | 101.18      | 101.10                        | 101.18                       | 101.18                                   | 101.03                                | 101.03                                | 9 030 099.30                     | 8 938                       | 75                                | 6.94                         |
| RU000A0ZZGE7                         | ФолксвБ1P2                           | об          | 4B020203500B001P                                      | 102.94       | 102.94     | 102.46   | 102.61      | 102.60                        | 102.61                       | 102.61                                   | 102.60                                | 102.60                                | 909 020.20                       | 886                         | 46                                | 12.49                        |
| RU000A1003L1                         | ФолксвБ1P3                           | об          | 4B020303500B001P                                      | 103.77       | 104.25     | 103.76   | 104.25      | 104.24                        | 104.24                       | 104.24                                   | 104.24                                | 104.24                                | 4 660 522.10                     | 4 471                       | 10                                | 13.17                        |
| RU000A0JXQ28                         | ФПК 1P-01                            | об          | 4B02-01-55465-E-00                                    | 106.50       | 106.50     | 106.50   | 106.50      | 106.50                        | 106.50                       | 106.50                                   | -                                     | 105.95                                | 5 325.00                         | 5                           | 1                                 | 40.50                        |
| RU000A0ZYLF7                         | ФПК 1P-02                            | об          | 4B02-02-55465-E-00                                    |              |            |          |             | 104.27                        | 104.32                       | 104.32                                   | 103.19                                | 103.17                                | 0.00                             | 0                           | 0                                 | 23.78                        |
| RU000A0ZYX69                         | ФПК 1P-03                            | об          | 4B02-03-55465-E-00                                    | 104.49       | 104.49     | 103.77   | 103.77      | 104.09                        | 103.77                       | 103.77                                   | 104.00                                | 103.99                                | 9 368.10                         | 9                           | 3                                 | 7.10                         |
| RU000A0ZZRK1                         | ФПК 1P-04                            | об          | 4B02-04-55465-E-00                                    |              |            |          |             |                               | 108.26                       | 108.26                                   | -                                     | 108.00                                | 0.00                             | 0                           | 0                                 | 39.50                        |
| RU000A0ZZTL5                         | ФПК 1P-05                            | об          | 4B02-05-55465-E-00                                    |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | 100.23                                | 0.00                             | 0                           | 0                                 | 26.54                        |
| RU000A100E88                         | ФПК 1P-06                            | об          | 4B02-06-55465-E-00                                    |              |            |          |             | 105.25                        | 106.19                       | 106.19                                   | -                                     | 106.25                                | 0.00                             | 0                           | 0                                 | 29.69                        |
| RU000A1012B3                         | ФПК 1P-07                            | об          | 4B02-07-55465-E-00                                    |              |            |          |             |                               | 105.50                       | 105.50                                   | -                                     | 102.59                                | 0.00                             | 0                           | 0                                 | 27.03                        |
| RU000A0ZYJ91                         | ФСК ЭЭС Б4                           | об          | 4B02-04-65018-D                                       | 104.62       | 106.29     | 104.30   | 106.24      | 105.06                        | 106.24                       | 106.24                                   | -                                     | 106.27                                | 159 698.60                       | 152                         | 14                                | 7.50                         |
| RU000A0JR1Z4                         | ФСК ЭЭС-07                           | об          | 4-07-65018-D  |              |            |          |             |                               | 100.60                       | 100.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.75                        |
| RU000A0JRL96                         | ФСК ЭЭС-13                           | об          | 4-13-65018-D  | 102.40       | 104.29     | 102.00   | 104.29      | 102.26                        | 102.25                       | 102.25                                   | -                                     | 102.02                                | 19 429.80                        | 19                          | 3                                 | 24.92                        |
| RU000A0JT7T2                         | ФСК ЭЭС-21                           | об          | 4-21-65018-D  |              |            |          |             |                               | 98.01                        | 98.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.68                        |
| RU000A0JSQ58                         | ФСК ЭЭС-22                           | об          | 4-22-65018-D  | 99.94        | 99.94      | 99.94    | 99.94       | 99.94                         | 99.94                        | 99.94                                    | 99.98                                 | 99.98                                 | 9 994.00                         | 10                          | 1                                 | 10.70                        |
| RU000A0JTKA4                         | ФСК ЭЭС-24                           | об          | 4-24-65018-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.02                                | 0.00                             | 0                           | 0                                 | 11.37                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JX439                         | ЧТПЗ 1P1                             | об          | 4B02-01-00182-A-00                                    |              |            |          |             |                               | 101.17                       | 101.17                                   | 101.42                                | 101.40                                | 0.00                             | 0                           | 0                                 | 30.92                        |
| RU000A0JXHE4                         | ЧТПЗ 1P2                             | об          | 4B02-02-00182-A-00                                    | 104.89       | 105.09     | 104.89   | 104.90      | 104.90                        | 104.90                       | 104.90                                   | -                                     | 105.00                                | 260 153.80                       | 248                         | 11                                | 15.11                        |
| RU000A0JXME4                         | ЧТПЗ 1P3                             | об          | 4B02-03-00182-A-00                                    | 109.57       | 109.57     | 109.12   | 109.44      | 109.12                        | 109.44                       | 109.44                                   | 109.38                                | 109.38                                | 1 264 490.40                     | 1 156                       | 24                                | 3.72                         |
| RU000A0JXTY7                         | ЧТПЗ 1P4                             | об          | 4B02-04-00182-A-00                                    | 102.15       | 102.15     | 102.15   | 102.15      | 102.15                        | 102.15                       | 102.15                                   | -                                     | 102.40                                | 1 021.50                         | 1                           | 1                                 | 27.95                        |
| RU000A101WB4                         | ЧТПЗ 1P5                             | об          | 4B02-05-00182-A-00                                    | 99.22        | 99.22      | 98.70    | 98.75       | 98.73                         | 98.75                        | 98.75                                    | 98.73                                 | 98.73                                 | 15 398 422.80                    | 15 597                      | 190                               | 16.27                        |
| RU000A100824                         | Энел 1P-2R                           | об          | 4B02-02-50077-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.31                        |
| RU000A100840                         | Энел 1P-3R                           | об          | 4B02-03-50077-A-00                                    |              |            |          |             |                               | 102.70                       | 102.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.40                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| XS1985081444                         | BCS 05/24                            | об          |   |              |            |          |             |                               | 81.10                        | 81.10                                    | 82.54                                 | 82.30                                 | 0.00                             | 0                           | 0                                 |                              |
| XS1833629253                         | BCS 07/21                            | об          |   | 85.00        | 85.00      | 85.00    | 85.00       | 85.00                         | 85.00                        | 85.00                                    | -                                     | 80.25                                 | 85 000.00                        | 1                           | 1                                 |                              |
| XS1859436070                         | BCS 08/21                            | об          |   |              |            |          |             |                               | 63.45                        | 63.45                                    | -                                     | 65.15                                 | 0.00                             | 0                           | 0                                 |                              |
| XS1822383094                         | BCS 09/23                            | об          |   | 89.99        | 89.99      | 88.90    | 89.98       | 89.57                         | 89.98                        | 89.98                                    | 89.42                                 | 89.68                                 | 447 850.00                       | 5                           | 5                                 |                              |
| XS1873963794                         | BCS 10/21                            | об          |   | 56.00        | 59.42      | 56.00    | 59.42       | 58.57                         | 59.42                        | 59.42                                    | 57.66                                 | 58.20                                 | 702 780.00                       | 12                          | 8                                 |                              |
| XS1903464391                         | BCS 12/21                            | об          |   |              |            |          |             |                               | 94.80                        | 94.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1807420937                         | BCS 4/21                             | об          |   |              |            |          |             |                               | 92.01                        | 92.01                                    | -                                     | 94.27                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2189376911                         | BCS GMf5                             | об          |   |              |            |          |             |                               | 104.00                       | 104.00                                   | 106.69                                | 106.41                                | 0.00                             | 0                           | 0                                 |                              |
| XS2215497830                         | BCS GMf8                             | об          |   | 100.30       | 100.30     | 100.30   | 100.30      | 100.30                        | 100.30                       | 100.30                                   | 99.66                                 | 99.71                                 | 601 800.00                       | 6                           | 2                                 |                              |
| XS2166995725                         | BCS Gmp5                             | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1708322133                         | BCS Ladder                           | об          |   |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1713519012                         | BCS MICEX                            | об          |   |              |            |          |             |                               | 128.42                       | 128.42                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1675776014                         | BCS PFGR                             | об          |   |              |            |          |             |                               | 124.60                       | 124.60                                   | -                                     | 121.98                                | 0.00                             | 0                           | 0                                 |                              |
| XS1731601867                         | BCS PFGRA                            | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2028880115                         | BCS06/24-7                           | об          |   | 95.29        | 95.29      | 95.29    | 95.29       | 95.29                         | 95.29                        | 95.29                                    | 93.89                                 | 93.89                                 | 95 290.00                        | 1                           | 1                                 |                              |
| XS2143253495                         | BCS06/25-4                           | об          |   | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 99.47                                 | 99.32                                 | 200 000.00                       | 2                           | 1                                 |                              |
| XS2181436796                         | BCS06/25-5                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 94.51                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2194483769                         | BCS06/25-7                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.36                                | 0.00                             | 0                           | 0                                 |                              |
| XS2212035690                         | BCS06/25-9                           | об          |   | 100.33       | 100.33     | 100.33   | 100.33      | 100.33                        | 100.33                       | 100.33                                   | 97.86                                 | 100.16                                | 1 504 950.00                     | 15                          | 4                                 |                              |
| XS2020622887                         | BCS08/22                             | об          |   |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2210719485                         | BCS08/25                             | об          |   | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.04                                | 100.14                                | 1 400 000.00                     | 14                          | 6                                 |                              |
| XS2185963803                         | BCS10/25                             | об          |   | 97.00        | 99.00      | 97.00    | 99.00       | 97.78                         | 98.75                        | 98.75                                    | 98.57                                 | 98.46                                 | 880 000.00                       | 9                           | 6                                 |                              |
| XS1943597994                         | BCS12/23-3                           | об          |   |              |            |          |             |                               | 94.50                        | 94.50                                    | -                                     | 97.79                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2058684619                         | BCS12/24-2                           | об          |   | 94.01        | 94.01      | 94.01    | 94.01       | 94.01                         | 94.01                        | 94.01                                    | 94.06                                 | 94.11                                 | 188 020.00                       | 2                           | 2                                 |                              |
| XS2072914125                         | BCS12/24-4                           | об          |   |              |            |          |             |                               | 85.96                        | 85.96                                    | -                                     | 91.75                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2091667043                         | BCS12/24-B                           | об          |   |              |            |          |             |                               | 83.95                        | 83.95                                    | -                                     | 85.18                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| XS2091672803                         | BCS12/24-D                           | об          |   | 89.05        | 90.99      | 89.05    | 89.11       | 89.38                         | 89.11                        | 89.11                                    | 90.65                                 | 89.97                                 | 1 072 540.00                     | 12                          | 7                                 |                              |
| XS2213664092                         | BCS12/25                             | об          |   | 103.00       | 105.00     | 103.00   | 105.00      | 103.50                        | 103.50                       | 103.50                                   | 103.66                                | 103.21                                | 414 000.00                       | 4                           | 2                                 |                              |
| XS2225424303                         | BCS12/25-4                           | об          |   | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | 98.00                                 | 98.00                                 | 25 382 000.00                    | 259                         | 59                                |                              |
| XS1859436401                         | BCS3108/21                           | об          |   |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2045847295                         | BCSALORLV1                           | об          |   |              |            |          |             |                               | 82.00                        | 82.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2123084639                         | BCSALORLV2                           | об          |   |              |            |          |             |                               | 83.50                        | 83.50                                    | -                                     | 98.31                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2206912847                         | BCSALORLV3                           | об          |   | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 100 000.00                       | 1                           | 1                                 |                              |
| XS2139835636                         | BCSALORPT                            | об          |   |              |            |          |             |                               | 75.00                        | 75.00                                    | -                                     | 75.79                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2228213471                         | BCSGM PG3                            | об          |   | 97.70        | 97.70      | 97.70    | 97.70       | 97.70                         | 97.70                        | 97.70                                    | -                                     | -                                     | 390 800.00                       | 4                           | 1                                 |                              |
| XS1143363940                         | CBOM 05/25                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6 050.00                     |
| RU000A1000H5                         | ИРОСНАН1П1                           | об          | 4B02-01-55477-E-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.22                         |
| RU000A101EW8                         | ИРОСНАН2P2                           | об          | 4B02-02-55477-E-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.55                         |
| RU000A100YR8                         | ИРОСНАН2P3                           | об          | 4B02-03-55477-E-00                                    | 103.64       | 103.64     | 103.09   | 103.09      | 103.37                        | 103.09                       | 103.09                                   | 103.37                                | 103.37                                | 3 839 088.00                     | 3 714                       | 93                                | 35.44                        |
| RU000A0ZYLD2                         | ИСПТ 1P1                             | об          | 4B02-01-45848-H-00                                    | 100.83       | 100.90     | 100.63   | 100.70      | 100.79                        | 100.70                       | 100.70                                   | -                                     | 100.70                                | 178 895.25                       | 355                         | 19                                | 16.88                        |
| RU000A0ZZU3                          | ИСПТ001P02                           | об          | 4B02-02-45848-H-00                                    | 103.75       | 103.75     | 103.51   | 103.74      | 103.68                        | 103.74                       | 103.74                                   | -                                     | 103.74                                | 443 757.20                       | 428                         | 45                                | 31.95                        |
| RU000A101LV5                         | ИСПТ001P03                           | об          | 4B02-03-45848-H-00                                    | 107.16       | 107.88     | 107.15   | 107.87      | 107.17                        | 107.87                       | 107.87                                   | 107.16                                | 107.16                                | 227 200.30                       | 212                         | 6                                 | 23.21                        |
| RU000A0ZYLL5                         | ИЮМЗ БО-2                            | об          | 4B02-02-55470-E                                       | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | -                                     | 100.69                                | 3 030.00                         | 3                           | 2                                 | 28.13                        |
| RU000A100EV2                         | ИЮМЗ Б-П1                            | об          | 4B02-01-55470-E-00                                    |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | 103.68                                | 0.00                             | 0                           | 0                                 | 32.45                        |
| RU000A0JRTS1                         | Uranium 01                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JRTT9                         | Uranium 02                           | об          |   | 81.65        | 81.65      | 81.65    | 81.65       | 81.65                         | 81.65                        | 81.65                                    | -                                     | 84.74                                 | 816.50                           | 1                           | 1                                 |                              |
| RU000A0JWF71                         | АбсолютБС1                           | об          | 40602306B   |              |            |          |             |                               | 147.00                       | 147.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 66.34                        |
| RU000A0ZYC31                         | АвАгроБ1P1                           | об          | 4B02-01-42849-A-00                                    |              |            |          |             |                               | 100.35                       | 100.35                                   | -                                     | 100.25                                | 0.00                             | 0                           | 0                                 | 1.15                         |
| RU000A0ZYH02                         | АвАгроБ1P2                           | об          | 4B02-02-42849-A-00                                    | 100.00       | 100.00     | 100.00   | 100.00      | 100.20                        | 100.00                       | 100.00                                   | -                                     | 100.02                                | 1 964 000.00                     | 1 964                       | 1                                 | 9.34                         |
| RU000A1007Q1                         | АВНГРДБ1P2                           | об          | 4B020202879B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.92                         |
| RU000A0JWM49                         | АВТОБАН-Ф1                           | об          | 4-01-82416-H  | 102.08       | 103.03     | 102.07   | 102.51      | 102.87                        | 102.51                       | 102.51                                   | -                                     | 102.85                                | 388 838.90                       | 378                         | 20                                | 31.64                        |
| RU000A0JXQ51                         | АВТОБФ БП1                           | об          | 4B02-01-82416-H-00                                    | 99.90        | 99.90      | 99.90    | 99.90       | 99.90                         | 99.90                        | 99.90                                    | 99.84                                 | 99.84                                 | 282 717.00                       | 283                         | 3                                 | 42.32                        |
| RU000A100733                         | АВТОБФ БП2                           | об          | 4B02-02-82416-H-00                                    | 100.98       | 100.98     | 100.70   | 100.79      | 100.73                        | 100.79                       | 100.79                                   | -                                     | 100.98                                | 260 903.20                       | 259                         | 18                                | 4.82                         |
| RU000A101YQ8                         | Агро-Л 1P1                           | об          | 4B02-01-36490-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.77                        |
| RU000A0JW118                         | Агронова01                           | об          | 4-01-36490-R  |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.78                        |
| RU000A100HE1                         | АЗБУКАВКП1                           | об          | 4B02-01-36155-R-00                                    | 104.57       | 104.62     | 104.01   | 104.39      | 104.21                        | 104.39                       | 104.39                                   | 104.21                                | 104.21                                | 2 044 625.90                     | 1 962                       | 105                               | 3.38                         |
| RU000A100CT0                         | АйДиЭфБ01                            | об          | 4B02-01-00459-R                                       | 100.90       | 100.99     | 100.70   | 100.99      | 100.78                        | 100.99                       | 100.99                                   | -                                     | 100.88                                | 427 294.30                       | 424                         | 38                                | 20.14                        |
| RU000A101JF2                         | АйДиЭфБ02                            | об          | 4B02-02-00459-R                                       | 99.92        | 99.93      | 99.90    | 99.92       | 99.93                         | 99.92                        | 99.92                                    | 99.93                                 | 99.93                                 | 1 450 937.30                     | 1 452                       | 22                                | 8.55                         |
| RU000A0JS1A6                         | АИЖ11-1A1                            | об          | 4-01-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.35                         |
| RU000A0JS1B4                         | АИЖ11-1A2                            | об          | 4-02-74103-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.12                         |
| RU000A0JTCV7                         | АИЖ11A1/12                           | об          | 4-04-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.90                         |
| RU000A0JUBT1                         | АИЖ11A1/13                           | об          | 4-08-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.43                         |
| RU000A0JTD52                         | АИЖ11A2/12                           | об          | 4-05-74103-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.30                         |
| RU000A0JUC19                         | АИЖ11A2/13                           | об          | 4-09-74103-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.14                         |
| RU000A0JU3J9                         | АИЖК-13 A2                           | об          | 4-02-79982-H  |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.12                         |
| RU000A0JV755                         | АИЖК14-2A3                           | об          | 4-04-82888-H  |              |            |          |             |                               | 109.53                       | 109.53                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.26                         |
| RU000A0JV1C7                         | АИЖК14-3A1                           | об          | 4-02-82609-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.90                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JV1B9                         | АИЖК14-3A2                           | об          | 4-03-82609-Н  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.30                         |
| RU000A0JUJ87                         | АИЖК2014A3                           | об          | 4-04-81450-Н  |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.93                         |
| RU000A100VD4                         | АйТео1Р01                            | об          | 4В02-01-20488-Н-00                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.55                         |
| RU000A101F11                         | АккордФ 01                           | об          | 4-01-00536-Р  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.25                        |
| RU000A101PC6                         | АЛРОСА Б07                           | об          | 4В02-07-40046-Н                                       | 99.71        | 99.71      | 99.70    | 99.70       | 99.70                         | 99.70                        | 99.70                                    | 99.70                                 | 99.70                                 | 2 341 954.00                     | 2 349                       | 3                                 | 7.56                         |
| RU000A0ZYWB3                         | АЛЬФА Б039                           | об          | 4В023901326В  |              |            |          |             |                               | 101.88                       | 101.88                                   | 101.65                                | 101.66                                | 0.00                             | 0                           | 0                                 | 6.44                         |
| RU000A0ZYU21                         | АЛЬФА Б040                           | об          | 4В024001326В  | 100.73       | 100.73     | 100.73   | 100.73      | 100.73                        | 100.73                       | 100.73                                   | -                                     | 100.88                                | 1 007.30                         | 1                           | 1                                 | 9.06                         |
| RU000A0JU090                         | АльфаБ0-13                           | об          | 4В021301326В  |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 100.14                                | 0.00                             | 0                           | 0                                 | 4.07                         |
| RU000A0JU0A1                         | АльфаБ0-14                           | об          | 4В021401326В  |              |            |          |             |                               | 102.75                       | 102.75                                   | -                                     | 102.58                                | 0.00                             | 0                           | 0                                 | 6.33                         |
| RU000A0JV0U1                         | АльфаБ0-15                           | об          | 4В021501326В  | 101.95       | 102.00     | 101.95   | 102.00      | 101.97                        | 101.97                       | 101.97                                   | -                                     | 101.25                                | 5 098.50                         | 5                           | 2                                 | 27.18                        |
| RU000A0JWPV3                         | АльфаБ0-16                           | об          | 4В021601326В  | 103.10       | 103.10     | 97.06    | 103.05      | 102.99                        | 103.05                       | 103.05                                   | -                                     | 102.38                                | 106 082.60                       | 103                         | 4                                 | 13.46                        |
| RU000A0JWUX9                         | АльфаБ0-17                           | об          | 4В021701326В  | 103.91       | 103.91     | 101.38   | 103.60      | 103.42                        | 102.12                       | 102.12                                   | 103.90                                | 103.90                                | 11 375.90                        | 11                          | 6                                 | 2.34                         |
| RU000A0JX5W4                         | АльфаБ0-18                           | об          | 4В021801326В  | 101.65       | 101.65     | 101.41   | 101.60      | 101.61                        | 101.58                       | 101.58                                   | -                                     | 101.51                                | 194 078.60                       | 191                         | 82                                | 14.25                        |
| RU000A0JXRV7                         | АльфаБ0-20                           | об          | 4В022001326В  | 99.99        | 100.01     | 99.99    | 100.01      | 100.01                        | 100.01                       | 100.01                                   | -                                     | 100.50                                | 6 000.40                         | 6                           | 3                                 | 21.45                        |
| RU000A0ZYBM4                         | АльфаБ0-21                           | об          | 4В022101326В  | 100.00       | 100.30     | 99.99    | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 2 326 025.00                     | 2 326                       | 32                                | 0.65                         |
| RU000A0ZYGБ6                         | АльфаБ0-22                           | об          | 4В022201326В  |              |            |          |             |                               | 100.32                       | 100.32                                   | 100.34                                | 100.33                                | 0.00                             | 0                           | 0                                 | 29.96                        |
| RU000A100GW5                         | АЛЬФА-БС01                           | об          | 40101326В001Р   |              |            |          |             |                               | 112.95                       | 112.95                                   | -                                     | 112.42                                | 0.00                             | 0                           | 0                                 | 45 068.49                    |
| RU000A1003E6                         | АПРИФП БП1                           | об          | 4В02-01-00364-Р-00                                    | 104.99       | 105.00     | 104.17   | 104.33      | 104.73                        | 104.35                       | 104.35                                   | -                                     | 104.75                                | 323 627.00                       | 309                         | 56                                | 1.75                         |
| RU000A100K64                         | АПРИФП БП2                           | об          | 4В02-02-12464-К-00                                    | 102.11       | 102.28     | 101.76   | 101.82      | 102.02                        | 101.89                       | 101.89                                   | 102.02                                | 102.02                                | 1 427 299.60                     | 1 399                       | 133                               | 0.41                         |
| RU000A101178                         | АПРИФП БП3                           | об          | 4В02-03-12464-К-00                                    | 101.20       | 101.26     | 100.86   | 100.86      | 101.10                        | 101.09                       | 101.09                                   | 101.10                                | 101.10                                | 1 052 463.70                     | 1 041                       | 123                               | 21.86                        |
| RU000A1015T8                         | Апт36,61Р1                           | об          | 4В02-01-07335-А-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.86                        |
| RU000A101T72                         | Апт36,62Р1                           | об          | 4В02-01-07335-А-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.55                        |
| RU000A1007U3                         | АРАГОН БП1                           | об          | 4В02-01-00350-Р-00                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.56                         |
| RU000A100ME1                         | АРАГОН БП2                           | об          | 4В02-02-00350-Р-00                                    |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.40                        |
| RU000A0JXQQ9                         | АРАГОН об                            | об          | 4-01-00350-Р  |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.78                        |
| RU000A0JUJW8                         | АрчерФин01                           | об          | 4-01-36438-Р  |              |            |          |             |                               | 23.00                        | 23.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 323.60                       |
| RU000A0ZZYF7                         | АС ФИН1Р1                            | об          | 4В02-01-00398-Р-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.99                                 | 0.00                             | 0                           | 0                                 | 9.04                         |
| RU000A100VS2                         | Атомстр 01                           | об          | 4-01-00313-Р  | 102.71       | 102.71     | 102.50   | 102.65      | 102.57                        | 102.65                       | 102.65                                   | 102.57                                | 102.57                                | 527 233.30                       | 514                         | 20                                | 2.90                         |
| RU000A0JUQC5                         | АшинМ3 Б01                           | об          | 4В02-01-45219-Д                                       | 84.85        | 84.88      | 84.44    | 84.80       | 84.46                         | 84.80                        | 84.80                                    | 84.46                                 | 84.46                                 | 2 040 638.10                     | 2 416                       | 47                                | 20.71                        |
| RU000A0JV8U4                         | БалтЛизБ01                           | об          | 4В02-01-36442-Р                                       |              |            |          |             |                               | 108.00                       | 108.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.51                        |
| RU000A0JVRM0                         | БалтЛизБ02                           | об          | 4В02-02-36442-Р                                       |              |            |          |             |                               | 110.34                       | 110.34                                   | -                                     | 101.35                                | 0.00                             | 0                           | 0                                 | 3.84                         |
| RU000A100JE7                         | БалтЛизБП2                           | об          | 4В02-02-36442-Р-00                                    | 102.86       | 102.96     | 102.27   | 102.93      | 102.59                        | 102.93                       | 102.93                                   | -                                     | 102.82                                | 220 823.64                       | 287                         | 18                                | 0.57                         |
| RU000A101Z66                         | БалтЛизБП3                           | об          | 4В02-03-36442-Р-00                                    | 100.35       | 100.85     | 100.35   | 100.85      | 100.71                        | 100.85                       | 100.85                                   | 100.71                                | 100.71                                | 2 944 677.20                     | 2 924                       | 12                                | 13.52                        |
| RU000A0JS3U0                         | Башнефть04                           | об          | 4-04-00013-А  |              |            |          |             |                               | 124.50                       | 124.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.89                        |
| RU000A0JX2P5                         | БашнфБ1Р1R                           | об          | 4В02-01-00013-А-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.15                        |
| RU000A0JX2X9                         | БашнфБ1Р2R                           | об          | 4В02-02-00013-А-00                                    |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.15                        |
| RU000A0JX9X4                         | БашнфБ1Р3R                           | об          | 4В02-03-00013-А-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.80                        |
| RU000A0JX2Q3                         | БашнфтБ010                           | об          | 4В02-10-00013-А                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.15                        |
| RU000A0JWH87                         | БашнфтБ02                            | об          | 4В02-02-00013-А                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.85                        |
| RU000A0JVEQ9                         | БашнфтБ03                            | об          | 4В02-03-00013-А                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.40                        |
| RU000A0JVFD4                         | БашнфтБ04                            | об          | 4В02-04-00013-А                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.87                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JUML5                         | БашнфтБ05                            | об          | 4B02-05-00013-A                                       |              |            |          |             |                               | 102.19                       | 102.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.94                        |
| RU000A0JWGC2                         | БашнфтБ06                            | об          | 4B02-06-00013-A                                       | 107.14       | 107.14     | 106.87   | 106.87      | 106.96                        | 106.89                       | 106.89                                   | 106.96                                | 106.96                                | 1 767 052.70                     | 1 652                       | 47                                | 46.29                        |
| RU000A0JVHF5                         | БашнфтБ07                            | об          | 4B02-07-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.11                        |
| RU000A0JWGD0                         | БашнфтБ08                            | об          | 4B02-08-00013-A                                       | 112.50       | 112.50     | 112.50   | 112.50      | 112.50                        | 112.50                       | 112.50                                   | 112.48                                | 112.46                                | 73 125.00                        | 65                          | 3                                 | 46.29                        |
| RU000A0JWX04                         | БашнфтБ09                            | об          | 4B02-09-00013-A                                       |              |            |          |             |                               | 106.80                       | 106.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.81                        |
| RU000A101483                         | БДенбги1Р1                           | об          | 4B02-01-00487-R-00                                    | 104.30       | 104.57     | 104.11   | 104.53      | 104.25                        | 104.53                       | 104.53                                   | 104.25                                | 104.25                                | 2 846 437.45                     | 2 874                       | 162                               | 4.16                         |
| RU000A100D30                         | Беларусь03                           | об          |   | 100.40       | 100.40     | 100.00   | 100.25      | 100.15                        | 100.25                       | 100.25                                   | 100.15                                | 100.15                                | 5 580 466.10                     | 5 572                       | 305                               | 15.17                        |
| RU000A100D63                         | Беларусь04                           | об          |   | 100.40       | 100.40     | 100.10   | 100.20      | 100.23                        | 100.20                       | 100.20                                   | 100.23                                | 100.23                                | 6 978 065.20                     | 6 962                       | 218                               | 15.17                        |
| RU000A100D89                         | Беларусь07                           | об          |   | 99.79        | 100.00     | 99.60    | 99.90       | 99.98                         | 99.88                        | 99.88                                    | 99.98                                 | 99.98                                 | 151 509 323.30                   | 151 543                     | 846                               | 35.86                        |
| RU000A1022G1                         | БизНед 1Р1                           | об          | 4B02-01-81010-H-00                                    | 99.65        | 99.65      | 99.56    | 99.56       | 99.63                         | 99.56                        | 99.56                                    | 99.63                                 | 99.63                                 | 1 519 387.50                     | 1 525                       | 17                                | 8.87                         |
| RU000A0JV3T7                         | БизнКонс 1                           | об          | 4-01-36455-R  |              |            |          |             |                               | 63.70                        | 63.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JV3U5                         | БКЗФин 01                            | об          | 4-01-36453-R  |              |            |          |             |                               | 83.30                        | 83.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100725                         | БрайтФ БП1                           | об          | 4B02-01-00403-R-00                                    | 99.80        | 99.99      | 99.80    | 99.99       | 99.93                         | 99.99                        | 99.99                                    | -                                     | 99.92                                 | 2 997.80                         | 3                           | 2                                 | 3.55                         |
| RU000A101HU5                         | Брус 1Р01                            | об          | 4B02-01-00492-R-00                                    | 98.75        | 98.75      | 98.50    | 98.65       | 98.65                         | 98.65                        | 98.65                                    | 98.65                                 | 98.65                                 | 14 541 556.00                    | 14 741                      | 382                               | 8.44                         |
| RU000A100535                         | БЭЛТИ БОП1                           | об          | 4B02-01-00417-R-00                                    | 100.53       | 100.80     | 100.42   | 100.43      | 100.58                        | 100.49                       | 100.49                                   | -                                     | 100.60                                | 314 037.58                       | 466                         | 64                                | 9.51                         |
| RU000A100TT4                         | БЭЛТИ БОП2                           | об          | 4B02-02-00417-R-00                                    | 99.59        | 99.94      | 99.59    | 99.93       | 99.90                         | 99.93                        | 99.93                                    | -                                     | 99.97                                 | 49 949.30                        | 50                          | 16                                | 9.25                         |
| RU000A0JUHV4                         | ВейлФин1                             | об          | 4-01-36435-R  |              |            |          |             |                               | 50.00                        | 50.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JW3A6                         | ВертолетБ1                           | об          | 4B02-01-12310-A                                       |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.10                        |
| RU000A0JUAT3                         | ВертолетБ2                           | об          | 4B02-02-12310-A                                       | 104.00       | 104.00     | 104.00   | 104.00      | 104.00                        | 104.00                       | 104.00                                   | -                                     | 104.76                                | 2 080.00                         | 2                           | 1                                 | 28.77                        |
| RU000A0ZYMN9                         | ВертолетБ3                           | об          | 4B02-03-12310-A                                       |              |            |          |             |                               | 100.08                       | 100.08                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.32                        |
| RU000A0ZYMM1                         | ВертолетБ4                           | об          | 4B02-04-12310-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 25.32                        |
| RU000A0JTWT9                         | ВерЦемЗав1                           | об          | 4-01-31296-E  |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.89                         |
| RU000A102200                         | ВитаЛ 1Р01                           | об          | 4B02-01-00510-R-00                                    | 101.69       | 101.69     | 100.49   | 100.90      | 100.76                        | 100.90                       | 100.90                                   | 100.76                                | 100.76                                | 7 189 053.50                     | 7 135                       | 100                               | 12.33                        |
| RU000A101DU4                         | ВитаЛайнБ1                           | об          | 4B02-01-00510-R                                       | 101.52       | 101.79     | 101.52   | 101.79      | 101.76                        | 101.79                       | 101.79                                   | 101.76                                | 101.76                                | 811 033.60                       | 797                         | 39                                | 18.68                        |
| RU000A0JVVRI                         | Волгогр 08                           | об          | RU34008VGG1   | 100.28       | 100.32     | 100.26   | 100.32      | 100.26                        | 100.32                       | 100.32                                   | -                                     | 100.27                                | 134 951.42                       | 673                         | 10                                | 4.60                         |
| RU000A0JUD34                         | ВСИА2012 Б                           | об          | 4-05-79226-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.48                        |
| RU000A0ZZXT0                         | ВсИнстрБ01                           | об          | 4B02-01-00410-R                                       | 100.24       | 100.52     | 100.16   | 100.49      | 100.34                        | 100.49                       | 100.49                                   | 100.34                                | 100.34                                | 770 598.40                       | 768                         | 54                                | 8.82                         |
| RU000A101970                         | ВсИнстрБ02                           | об          | 4B02-02-00410-R                                       | 104.14       | 104.14     | 103.25   | 103.99      | 103.84                        | 103.99                       | 103.99                                   | -                                     | 103.90                                | 132 915.60                       | 128                         | 18                                | 4.10                         |
| RU000A0JRSW5                         | ВТБ 2ИПА                             | об          | 40801623B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.75                         |
| RU000A0JRSX3                         | ВТБ 2ИПБ                             | об          | 40901623B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.25                         |
| RU000A0JSZF3                         | ВТБ 3ИПА                             | об          | 41001623B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.78                         |
| RU000A0JSZG1                         | ВТБ 3ИПБ                             | об          | 41101623B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.26                         |
| RU000A0JTXP5                         | ВТБ 4ИПА                             | об          | 41201623B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.25                         |
| RU000A0JTXQ3                         | ВТБ 4ИПБ                             | об          | 41301623B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.42                         |
| RU000A101XW8                         | ВТБ Б1-100                           | об          | 4B02-100-01000-B-0                                    |              |            |          |             |                               | 98.75                        | 98.75                                    | -                                     | 99.24                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XX6                         | ВТБ Б1-101                           | об          | 4B02-101-01000-B-0                                    |              |            |          |             |                               | 96.19                        | 96.19                                    | 96.52                                 | 96.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XY4                         | ВТБ Б1-102                           | об          | 4B02-102-01000-B-0                                    |              |            |          |             |                               | 96.16                        | 96.16                                    | -                                     | 99.05                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XZ1                         | ВТБ Б1-103                           | об          | 4B02-103-01000-B-0                                    |              |            |          |             |                               | 94.00                        | 94.00                                    | -                                     | 95.81                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y00                         | ВТБ Б1-104                           | об          | 4B02-104-01000-B-0                                    |              |            |          |             |                               | 95.88                        | 95.88                                    | -                                     | 95.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y26                         | ВТБ Б1-105                           | об          | 4B02-105-01000-B-0                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 98.87                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y34                         | ВТБ Б1-106                           | об          | 4B02-106-01000-B-0                                    | 93.26        | 93.26      | 93.26    | 93.26       | 93.26                         | 93.26                        | 93.26                                    | -                                     | -                                     | 16 786.80                        | 18                          | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101Y42                         | ВТБ Б1-107                           | оБ          | 4B02-107-01000-B-0                                    |              |            |          |             |                               | 95.13                        | 95.13                                    | -                                     | 98.75                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y59                         | ВТБ Б1-108                           | оБ          | 4B02-108-01000-B-0                                    | 94.54        | 98.51      | 94.54    | 98.51       | 95.20                         | 98.51                        | 98.51                                    | -                                     | 97.99                                 | 11 424.20                        | 12                          | 2                                 |                              |
| RU000A101Y67                         | ВТБ Б1-109                           | оБ          | 4B02-109-01000-B-0                                    |              |            |          |             |                               | 94.03                        | 94.03                                    | 97.71                                 | 97.53                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH1W7                         | ВТБ Б1-110                           | оБ          | 4B02-110-01000-B-0                                    | 98.90        | 98.90      | 98.90    | 98.90       | 98.90                         | 98.90                        | 98.90                                    | -                                     | 98.97                                 | 8 901.00                         | 9                           | 1                                 |                              |
| RU000A0NH1X5                         | ВТБ Б1-111                           | оБ          | 4B02-111-01000-B-0                                    | 101.00       | 104.20     | 99.20    | 99.20       | 100.25                        | 99.20                        | 99.20                                    | -                                     | 99.44                                 | 27 068.00                        | 27                          | 7                                 |                              |
| RU000A0NH1Y3                         | ВТБ Б1-112                           | оБ          | 4B02-112-01000-B-0                                    | 99.11        | 100.00     | 99.11    | 100.00      | 99.20                         | 100.00                       | 100.00                                   | -                                     | 99.16                                 | 9 919.90                         | 10                          | 2                                 |                              |
| RU000A0NH1Z0                         | ВТБ Б1-113                           | оБ          | 4B02-113-01000-B-0                                    | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | 99.50                                 | 99.50                                 | 11 940.00                        | 12                          | 2                                 |                              |
| RU000A0NH202                         | ВТБ Б1-114                           | оБ          | 4B02-114-01000-B-0                                    | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | -                                     | 99.54                                 | 138 305.00                       | 139                         | 4                                 |                              |
| RU000A0NH210                         | ВТБ Б1-115                           | оБ          | 4B02-115-01000-B-0                                    | 99.50        | 100.20     | 99.50    | 100.20      | 99.57                         | 100.20                       | 100.20                                   | -                                     | -                                     | 18 918.90                        | 19                          | 4                                 |                              |
| RU000A0NH228                         | ВТБ Б1-116                           | оБ          | 4B02-116-01000-B-0                                    | 99.50        | 100.00     | 99.50    | 99.50       | 99.52                         | 99.50                        | 99.50                                    | 99.51                                 | 99.51                                 | 130 367.00                       | 131                         | 9                                 |                              |
| RU000A0NH269                         | ВТБ Б1-120                           | оБ          | 4B02-120-01000-B-0                                    |              |            |          |             |                               | 93.80                        | 93.80                                    | -                                     | 99.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH277                         | ВТБ Б1-121                           | оБ          | 4B02-121-01000-B-0                                    | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | 99.00                                 | 99.00                                 | 1 980.00                         | 2                           | 2                                 |                              |
| RU000A0NH285                         | ВТБ Б1-122                           | оБ          | 4B02-122-01000-B-0                                    | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | 99.02                                 | 87 120.00                        | 88                          | 2                                 |                              |
| RU000A0NH293                         | ВТБ Б1-123                           | оБ          | 4B02-123-01000-B-0                                    | 99.50        | 100.00     | 99.50    | 100.00      | 99.50                         | 99.83                        | 99.83                                    | 99.50                                 | 99.50                                 | 1 000 990.00                     | 1 006                       | 5                                 |                              |
| RU000A100EN9                         | ВТБ Б-1-30                           | оБ          | 4B023001000B001P                                      |              |            |          |             |                               | 103.71                       | 103.71                                   | -                                     | 100.73                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Y92                         | ВТБ Б-1-45                           | оБ          | 4B024501000B001P                                      | 99.67        | 99.83      | 99.67    | 99.83       | 99.77                         | 99.83                        | 99.83                                    | 99.83                                 | 99.83                                 | 263 384.80                       | 264                         | 7                                 |                              |
| RU000A101491                         | ВТБ Б-1-47                           | оБ          | 4B024701000B001P                                      |              |            |          |             |                               | 97.58                        | 97.58                                    | -                                     | 91.73                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101F52                         | ВТБ Б-1-51                           | оБ          | 4B025101000B001P                                      | 91.66        | 91.66      | 91.66    | 91.66       | 91.66                         | 91.66                        | 91.66                                    | -                                     | 91.52                                 | 250 231.80                       | 273                         | 2                                 | 0.01                         |
| RU000A101F86                         | ВТБ Б-1-52                           | оБ          | 4B025201000B001P                                      |              |            |          |             |                               | 98.13                        | 98.13                                    | -                                     | 98.13                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101F78                         | ВТБ Б-1-53                           | оБ          | 4B025301000B001P                                      | 98.40        | 98.40      | 98.05    | 98.25       | 98.08                         | 98.25                        | 98.25                                    | 98.08                                 | 98.08                                 | 579 626.10                       | 591                         | 11                                | 0.01                         |
| RU000A101KA1                         | ВТБ Б-1-54                           | оБ          | 4B025401000B001P                                      | 100.98       | 100.99     | 100.98   | 100.98      | 100.98                        | 100.98                       | 100.98                                   | 101.10                                | 101.10                                | 134 303.50                       | 133                         | 3                                 |                              |
| RU000A101GV5                         | ВТБ Б-1-55                           | оБ          | 4B025501000B001P                                      | 91.64        | 92.00      | 91.64    | 92.00       | 91.68                         | 92.00                        | 92.00                                    | -                                     | 93.34                                 | 9 167.60                         | 10                          | 2                                 | 0.01                         |
| RU000A101GX1                         | ВТБ Б-1-56                           | оБ          | 4B025601000B001P                                      |              |            |          |             |                               | 97.87                        | 97.87                                    | -                                     | 98.73                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101LK8                         | ВТБ Б-1-57                           | оБ          | 4B025701000B001P                                      |              |            |          |             |                               | 97.12                        | 97.12                                    | -                                     | 97.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J90                         | ВТБ Б-1-58                           | оБ          | 4B025801000B001P                                      |              |            |          |             |                               | 100.71                       | 100.71                                   | -                                     | 101.16                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JA3                         | ВТБ Б-1-59                           | оБ          | 4B025901000B001P                                      |              |            |          |             |                               | 100.79                       | 100.79                                   | -                                     | 100.77                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KC7                         | ВТБ Б-1-60                           | оБ          | 4B026001000B001P                                      | 100.26       | 100.26     | 100.26   | 100.26      | 100.26                        | 100.26                       | 100.26                                   | -                                     | 100.64                                | 200 520.00                       | 200                         | 1                                 |                              |
| RU000A101LL6                         | ВТБ Б-1-61                           | оБ          | 4B026101000B001P                                      |              |            |          |             |                               | 101.96                       | 101.96                                   | 102.03                                | 102.03                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KE3                         | ВТБ Б-1-65                           | оБ          | 4B02-62-01000-B-00                                    |              |            |          |             |                               | 98.37                        | 98.37                                    | -                                     | 101.74                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MW1                         | ВТБ Б-1-66                           | оБ          | 4B02-66-01000-B-00                                    | 106.76       | 106.76     | 106.76   | 106.76      | 106.76                        | 106.76                       | 106.76                                   | -                                     | 106.31                                | 241 277.60                       | 226                         | 2                                 |                              |
| RU000A101MY7                         | ВТБ Б-1-67                           | оБ          | 4B02-67-01000-B-00                                    | 100.98       | 101.01     | 100.98   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | 101.00                                | 101.00                                | 640 339.70                       | 634                         | 16                                |                              |
| RU000A101NX7                         | ВТБ Б-1-68                           | оБ          | 4B02-68-01000-B-00                                    | 102.99       | 102.99     | 95.90    | 95.90       | 96.15                         | 95.90                        | 95.90                                    | -                                     | 99.37                                 | 108 652.00                       | 113                         | 5                                 |                              |
| RU000A101P01                         | ВТБ Б-1-69                           | оБ          | 4B02-69-01000-B-00                                    |              |            |          |             |                               | 97.01                        | 97.01                                    | -                                     | 94.94                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PR4                         | ВТБ Б-1-70                           | оБ          | 4B02-70-01000-B-00                                    | 101.99       | 101.99     | 100.82   | 100.82      | 100.83                        | 100.82                       | 100.82                                   | 100.66                                | 100.67                                | 212 741.90                       | 211                         | 5                                 |                              |
| RU000A101PS2                         | ВТБ Б-1-71                           | оБ          | 4B02-71-01000-B-00                                    | 96.83        | 96.83      | 96.83    | 96.83       | 96.83                         | 96.83                        | 96.83                                    | -                                     | 98.96                                 | 8 714.70                         | 9                           | 1                                 |                              |
| RU000A101PW4                         | ВТБ Б-1-72                           | оБ          | 4B02-72-01000-B-00                                    | 100.00       | 100.00     | 99.99    | 99.99       | 99.99                         | 99.99                        | 99.99                                    | -                                     | 100.04                                | 13 998.70                        | 14                          | 2                                 |                              |
| RU000A101PX2                         | ВТБ Б-1-73                           | оБ          | 4B02-73-01000-B-00                                    | 97.55        | 97.55      | 97.55    | 97.55       | 97.55                         | 97.55                        | 97.55                                    | -                                     | 99.80                                 | 13 657.00                        | 14                          | 1                                 |                              |
| RU000A101S57                         | ВТБ Б-1-74                           | оБ          | 4B02-74-01000-B-00                                    |              |            |          |             |                               | 101.56                       | 101.56                                   | 100.78                                | 100.78                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101S65                         | ВТБ Б-1-75                           | оБ          | 4B02-75-01000-B-00                                    | 97.50        | 97.50      | 97.50    | 97.50       | 97.50                         | 97.50                        | 97.50                                    | -                                     | 97.66                                 | 4 875.00                         | 5                           | 1                                 |                              |
| RU000A101SK3                         | ВТБ Б-1-76                           | оБ          | 4B02-76-01000-B-00                                    | 100.85       | 100.85     | 100.85   | 100.85      | 100.85                        | 100.85                       | 100.85                                   | 100.32                                | 100.32                                | 10 085.00                        | 10                          | 1                                 |                              |
| RU000A101SL1                         | ВТБ Б-1-77                           | оБ          | 4B02-77-01000-B-00                                    | 97.67        | 97.67      | 97.67    | 97.67       | 97.67                         | 97.67                        | 97.67                                    | -                                     | 98.80                                 | 48 835.00                        | 50                          | 2                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101SJ5                         | ВТБ Б-1-78                           | об          | 4B02-78-01000-B-00                                    | 94.72        | 99.50      | 94.72    | 99.50       | 95.14                         | 99.50                        | 99.50                                    | -                                     | 96.54                                 | 79 920.50                        | 84                          | 5                                 |                              |
| RU000A101SN7                         | ВТБ Б-1-79                           | об          | 4B02-79-01000-B-00                                    | 88.03        | 100.00     | 88.03    | 89.00       | 88.58                         | 89.00                        | 89.00                                    | -                                     | 98.01                                 | 23 917.20                        | 27                          | 5                                 |                              |
| RU000A101SP2                         | ВТБ Б-1-80                           | об          | 4B02-80-01000-B-00                                    | 99.99        | 99.99      | 99.99    | 99.99       | 99.99                         | 99.99                        | 99.99                                    | 99.70                                 | 99.81                                 | 288 971.10                       | 289                         | 5                                 |                              |
| RU000A101TF1                         | ВТБ Б-1-81                           | об          | 4B02-81-01000-B-00                                    | 97.08        | 97.08      | 97.08    | 97.08       | 97.08                         | 97.08                        | 97.08                                    | -                                     | 97.45                                 | 57 277.20                        | 59                          | 1                                 |                              |
| RU000A101TG9                         | ВТБ Б-1-82                           | об          | 4B02-82-01000-B-00                                    |              |            |          |             |                               | 100.23                       | 100.23                                   | -                                     | 99.17                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TH7                         | ВТБ Б-1-83                           | об          | 4B02-83-01000-B-00                                    |              |            |          |             |                               | 96.81                        | 96.81                                    | -                                     | 99.07                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TJ3                         | ВТБ Б-1-84                           | об          | 4B02-84-01000-B-00                                    | 99.25        | 99.25      | 99.25    | 99.25       | 99.25                         | 99.25                        | 99.25                                    | 99.23                                 | 99.23                                 | 103 220.00                       | 104                         | 1                                 |                              |
| RU000A101TN5                         | ВТБ Б-1-86                           | об          | 4B02-86-01000-B-00                                    |              |            |          |             |                               | 99.80                        | 99.80                                    | -                                     | 97.38                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TM7                         | ВТБ Б-1-87                           | об          | 4B02-87-01000-B-00                                    | 95.99        | 95.99      | 95.55    | 95.55       | 95.63                         | 95.55                        | 95.55                                    | 95.68                                 | 95.47                                 | 16 256.70                        | 17                          | 3                                 |                              |
| RU000A101V78                         | ВТБ Б-1-88                           | об          | 4B02-88-01000-B-00                                    | 101.22       | 101.22     | 101.22   | 101.22      | 101.22                        | 101.22                       | 101.22                                   | 100.67                                | 100.94                                | 30 366.00                        | 30                          | 3                                 |                              |
| RU000A101V86                         | ВТБ Б-1-89                           | об          | 4B02-89-01000-B-00                                    | 97.13        | 97.13      | 97.13    | 97.13       | 97.13                         | 97.13                        | 97.13                                    | 96.85                                 | 96.85                                 | 33 024.20                        | 34                          | 2                                 |                              |
| RU000A101V94                         | ВТБ Б-1-90                           | об          | 4B02-90-01000-B-00                                    | 98.19        | 98.19      | 98.19    | 98.19       | 98.19                         | 98.19                        | 98.19                                    | -                                     | 97.11                                 | 19 638.00                        | 20                          | 1                                 |                              |
| RU000A101VA8                         | ВТБ Б-1-91                           | об          | 4B02-91-01000-B-00                                    | 94.85        | 96.00      | 94.85    | 94.85       | 94.86                         | 94.85                        | 94.85                                    | -                                     | 95.25                                 | 112 883.00                       | 119                         | 3                                 |                              |
| RU000A101VB6                         | ВТБ Б-1-92                           | об          | 4B02-92-01000-B-00                                    | 97.55        | 97.55      | 97.55    | 97.55       | 97.55                         | 97.55                        | 97.55                                    | 97.44                                 | 97.44                                 | 19 510.00                        | 20                          | 2                                 |                              |
| RU000A101VC4                         | ВТБ Б-1-93                           | об          | 4B02-93-01000-B-00                                    |              |            |          |             |                               | 94.73                        | 94.73                                    | -                                     | 94.99                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VD2                         | ВТБ Б-1-94                           | об          | 4B02-94-01000-B-00                                    | 100.99       | 100.99     | 100.99   | 100.99      | 100.99                        | 100.99                       | 100.99                                   | -                                     | 98.75                                 | 1 009.90                         | 1                           | 1                                 |                              |
| RU000A101VE0                         | ВТБ Б-1-95                           | об          | 4B02-95-01000-B-00                                    | 93.93        | 94.00      | 93.93    | 94.00       | 93.94                         | 94.00                        | 94.00                                    | -                                     | 94.45                                 | 227 340.00                       | 242                         | 4                                 |                              |
| RU000A1014J2                         | ВТБ Т2-3                             | об          | 40901000B   |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | 104.31                                | 0.00                             | 0                           | 0                                 | 294 575.34                   |
| RU000A0ZYLK7                         | ВЦЗ 1P1R                             | об          | 4B02-01-31296-E-00                                    | 107.23       | 107.23     | 106.76   | 107.20      | 107.19                        | 107.20                       | 107.20                                   | -                                     | 106.97                                | 127 550.50                       | 119                         | 8                                 | 6.85                         |
| RU000A0JVUN2                         | ВымпелКБО2                           | об          | 4B02-02-00027-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.96                         |
| RU000A0JVUP7                         | ВымпелКБО3                           | об          | 4B02-03-00027-A                                       | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | 98.96                                 | 49 500.00                        | 50                          | 4                                 | 4.96                         |
| RU000A0JS5E9                         | ВымпелКом1                           | об          | 4-01-00027-A  |              |            |          |             |                               | 111.99                       | 111.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.10                         |
| RU000A0JS5M2                         | ВымпелКом2                           | об          | 4-02-00027-A  |              |            |          |             |                               | 137.82                       | 137.82                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.08                         |
| RU000A0JUTB1                         | ВЭБ.РФ Б11                           | об          | 4B02-11-00004-T                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.22                        |
| RU000A0JVNL1                         | ВЭБUSD1P-1                           | об          | 4B02-01-43801-H-00                                    |              |            |          |             |                               | 99.8500                      | 99.8500                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 509.16                       |
| RU000A0JVRV1                         | ВЭБлиз2P-1                           | об          | 4B02-02-43801-H-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.72                         |
| RU000A0JUUE7                         | ВЭБлизБ01                            | об          | 4B02-01-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.96                        |
| RU000A0JV8D0                         | ВЭБлизБ04                            | об          | 4B02-04-43801-H                                       |              |            |          |             |                               | 99.99                        | 99.99                                    | 99.74                                 | 99.73                                 | 0.00                             | 0                           | 0                                 | 9.84                         |
| RU000A0JV8G3                         | ВЭБлизБ05                            | об          | 4B02-05-43801-H                                       |              |            |          |             |                               | 105.94                       | 105.94                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.20                         |
| RU000A0JV9D8                         | ВЭБлизБ06                            | об          | 4B02-06-43801-H                                       |              |            |          |             |                               | 105.54                       | 105.54                                   | -                                     | 103.85                                | 0.00                             | 0                           | 0                                 | 9.54                         |
| RU000A0JV9H9                         | ВЭБлизБ07                            | об          | 4B02-07-43801-H                                       |              |            |          |             |                               | 108.90                       | 108.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.10                         |
| RU000A0JVQ3                          | ВЭБлизБ09                            | об          | 4B02-09-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.75                         |
| RU000A0JREW5                         | ВЭБлизинг3                           | об          | 4-03-43801-H  | 101.38       | 101.40     | 101.38   | 101.40      | 101.39                        | 101.40                       | 101.40                                   | -                                     | 99.15                                 | 10 139.00                        | 10                          | 2                                 | 1.20                         |
| RU000A0JREX3                         | ВЭБлизинг4                           | об          | 4-04-43801-H  |              |            |          |             |                               | 100.44                       | 100.44                                   | -                                     | 100.99                                | 0.00                             | 0                           | 0                                 | 1.20                         |
| RU000A0JREZ8                         | ВЭБлизинг5                           | об          | 4-05-43801-H  |              |            |          |             |                               | 101.40                       | 101.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.20                         |
| RU000A0JRUY7                         | ВЭБлизинг8                           | об          | 4-08-43801-H  | 99.20        | 101.80     | 99.20    | 101.80      | 101.70                        | 101.80                       | 101.80                                   | 101.60                                | 101.65                                | 50 848.00                        | 50                          | 4                                 | 33.77                        |
| RU000A0JRV52                         | ВЭБлизинг9                           | об          | 4-09-43801-H  | 100.23       | 101.98     | 100.23   | 101.98      | 101.95                        | 101.98                       | 101.98                                   | -                                     | 101.60                                | 62 190.30                        | 61                          | 3                                 | 33.57                        |
| RU000A0JXNF9                         | Газпнф1P1R                           | об          | 4B02-01-00146-A-00                                    | 104.62       | 105.57     | 104.62   | 105.55      | 105.56                        | 105.55                       | 105.55                                   | 105.46                                | 105.55                                | 435 971.60                       | 413                         | 8                                 | 0.24                         |
| RU000A0JXYL4                         | Газпнф1P2R                           | об          | 4B02-02-00146-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.69                        |
| RU000A0ZYDS7                         | Газпнф1P3R                           | об          | 4B02-03-00146-A-00                                    | 105.13       | 105.13     | 104.91   | 105.07      | 105.07                        | 105.07                       | 105.07                                   | -                                     | 104.85                                | 162 861.10                       | 155                         | 48                                | 36.78                        |
| RU000A0ZYLC4                         | Газпнф1P4R                           | об          | 4B02-04-00146-A-00                                    | 106.05       | 106.35     | 106.05   | 106.10      | 106.07                        | 106.23                       | 106.23                                   | 106.07                                | 106.07                                | 789 145.20                       | 744                         | 11                                | 23.63                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A0ZYLQ4                         | Газпнф1P5R                           | об          | 4B02-05-00146-A-00                                    |              |            |          |             |                               | 115.46                       | 115.46                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 22.78                        |
| RU000A0ZYXV9                         | Газпнф1P6R                           | об          | 4B02-06-00146-A-00                                    | 103.47       | 104.39     | 103.47   | 104.27      | 104.26                        | 104.27                       | 104.27                                   | -                                     | 104.28                                | 64 642.90                         | 62                          | 7                                 | 5.52                         |
| RU000A101137                         | Газпнф3P1R                           | об          | 4B02-01-00146-A-00                                    | 103.18       | 103.18     | 102.54   | 102.70      | 102.94                        | 102.68                       | 102.68                                   | 102.94                                | 102.94                                | 5 163 596.30                      | 5 016                       | 77                                | 10.88                        |
| RU000A1017J5                         | Газпнф3P2R                           | об          | 4B02-02-00146-A-00                                    | 105.72       | 105.73     | 104.51   | 105.18      | 105.02                        | 105.18                       | 105.18                                   | 105.02                                | 105.02                                | 3 040 269.90                      | 2 895                       | 74                                | 3.92                         |
| RU000A101GJ0                         | Газпнф3P3R                           | об          | 4B02-03-00146-A-00                                    |              |            |          |             |                               | 101.57                       | 101.57                                   | 100.95                                | 100.95                                | 0.00                              | 0                           | 0                                 | 7.13                         |
| RU000A0JR878                         | Газпрнеф10                           | об          | 4-10-00146-A  | 101.88       | 101.88     | 101.54   | 101.55      | 101.62                        | 101.55                       | 101.55                                   | -                                     | 101.15                                | 17 275.50                         | 17                          | 3                                 | 14.99                        |
| RU000A0JWRE5                         | ГазпрнефБ1                           | об          | 4B02-01-00146-A                                       |              |            |          |             |                               | 103.80                       | 103.80                                   | 103.95                                | 103.93                                | 0.00                              | 0                           | 0                                 | 11.33                        |
| RU000A0JWK41                         | ГазпрнефБ3                           | об          | 4B02-03-00146-A                                       |              |            |          |             |                               | 106.23                       | 106.23                                   | -                                     | 106.26                                | 0.00                              | 0                           | 0                                 | 26.75                        |
| RU000A0JWRF2                         | ГазпрнефБ4                           | об          | 4B02-04-00146-A                                       | 103.90       | 103.90     | 103.90   | 103.90      | 103.90                        | 103.90                       | 103.90                                   | -                                     | 104.15                                | 21 819.00                         | 21                          | 4                                 | 11.33                        |
| RU000A0JUAN6                         | ГазпромБ19                           | об          | 4B02-19-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 15.84                        |
| RU000A0JUAP1                         | ГазпромБ20                           | об          | 4B02-20-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 15.84                        |
| RU000A1005T9                         | ГарИнв1P05                           | об          | 4B02-05-71794-H-00                                    | 96.83        | 97.46      | 96.82    | 97.10       | 97.04                         | 97.09                        | 97.09                                    | 97.02                                 | 97.02                                 | 14 871 073.30                     | 16 660                      | 852                               | 0.91                         |
| RU000A1016U4                         | ГарИнв1P06                           | об          | 4B02-06-71794-H-00                                    | 98.00        | 98.25      | 97.50    | 97.95       | 97.72                         | 97.95                        | 97.95                                    | 97.72                                 | 97.72                                 | 1 873 382.60                      | 1 917                       | 45                                | 7.25                         |
| RU000A101V37                         | ГарИнв1P07                           | об          | 4B02-07-71794-H-00                                    | 101.99       | 102.00     | 101.99   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | 102.30                                | 10 199.80                         | 10                          | 2                                 | 32.22                        |
| RU000A101UL7                         | ГЕНЕТИКБ01                           | об          | 4B02-01-00549-R                                       | 103.29       | 103.44     | 103.21   | 103.39      | 103.37                        | 103.39                       | 103.39                                   | -                                     | 103.40                                | 426 919.70                        | 413                         | 29                                | 3.84                         |
| RU000A101WH1                         | ГИДРОМАШБ2                           | об          | 4B02-02-17174-H                                       | 101.61       | 101.65     | 101.51   | 101.55      | 101.59                        | 101.55                       | 101.55                                   | 101.59                                | 101.59                                | 11 431 396.20                     | 11 252                      | 42                                | 19.20                        |
| RU000A1026H0                         | ГИДРОМАШБ3                           | об          | 4B02-03-17174-H                                       | 100.51       | 100.80     | 100.48   | 100.74      | 100.57                        | 100.74                       | 100.74                                   | 100.57                                | 100.57                                | 20 445 092.50                     | 20 330                      | 148                               | 1.31                         |
| RU000A0ZZFZ4                         | ГПБ 01-AT1                           | об          | 41900354B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 13.59                        |
| RU000A0JV1H6                         | ГПБ 1-ИП-А                           | об          | 41600354B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 3.03                         |
| RU000A0JV1N4                         | ГПБ 1-ИП-Б                           | об          | 41700354B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 1.01                         |
| RU000A0JU7Y9                         | ГПБ БО-07                            | об          | 4B020700354B  | 102.90       | 102.90     | 102.90   | 102.90      | 102.90                        | 102.90                       | 102.90                                   | 102.90                                | 102.90                                | 61 740.00                         | 60                          | 1                                 | 38.89                        |
| RU000A0JUMH3                         | ГПБ БО-08                            | об          | 4B020800354B  |              |            |          |             |                               | 100.25                       | 100.25                                   | -                                     | 100.24                                | 0.00                              | 0                           | 0                                 | 18.41                        |
| RU000A0JUQ39                         | ГПБ БО-09                            | об          | 4B020900354B  | 100.99       | 100.99     | 100.99   | 100.99      | 100.99                        | 100.99                       | 100.99                                   | -                                     | 100.58                                | 1 009.90                          | 1                           | 1                                 | 15.94                        |
| RU000A0JUV08                         | ГПБ БО-10                            | об          | 4B021000354B  | 99.00        | 99.60      | 99.00    | 99.60       | 99.26                         | 99.31                        | 99.31                                    | 99.24                                 | 99.25                                 | 231 270.00                        | 233                         | 6                                 | 1.41                         |
| RU000A101ER8                         | ГПБ Т2-03Д                           | об          | 4-03-00354-B-002P                                     |              |            |          |             |                               | 100.5000                     | 100.5000                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 170 695.27                   |
| RU000A1009G8                         | ГПБ002P-08                           | об          | 4B020800354B002P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1010V5                         | ГПБ002P-12                           | об          | 4B021200354B002P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101731                         | ГПБ002P-13                           | об          | 4B021300354B002P                                      |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101XL1                         | ГПБ002P-14                           | об          | 4B02-14-00354-B-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101XM9                         | ГПБ002P-15                           | об          | 4B02-15-00354-B-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1025Z4                         | ГПБ002P-16                           | об          | 4B02-16-00354-B-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102606                         | ГПБ002P-17                           | об          | 4B02-17-00354-B-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A0ZZV03                         | ГрузЦ БОП2                           | об          | 4B02-02-00337-R-00                                    | 101.28       | 101.28     | 101.00   | 101.09      | 101.19                        | 101.09                       | 101.09                                   | -                                     | 100.69                                | 50 593.00                         | 5                           | 3                                 | 102.74                       |
| RU000A100FY3                         | ГрузЦ БОП3                           | об          | 4B02-03-00337-R-00                                    | 104.00       | 105.99     | 104.00   | 105.90      | 105.18                        | 105.90                       | 105.90                                   | -                                     | 105.01                                | 105 184.00                        | 10                          | 6                                 | 110.96                       |
| RU000A101K30                         | ГрузЦ БОП4                           | об          | 4B02-04-00337-R-00                                    | 109.98       | 110.84     | 109.98   | 110.84      | 110.43                        | 110.84                       | 110.84                                   | 107.91                                | 109.06                                | 143 563.00                        | 13                          | 6                                 | 57.53                        |
| RU000A102580                         | ГрупПроБ01                           | об          | 4B02-01-00013-L                                       | 101.00       | 101.18     | 100.90   | 101.11      | 101.06                        | 101.11                       | 101.11                                   | 101.06                                | 101.06                                | 1 379 470.10                      | 1 365                       | 60                                | 5.70                         |
| RU000A101D54                         | ГТЛК1520 2                           | об          | 4B02-02-00443-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 10.42                        |
| RU000A0ZZ7R8                         | ДДёнерБОП1                           | об          | 4B02-01-00355-R-00                                    | 103.84       | 103.99     | 103.01   | 103.99      | 103.61                        | 103.99                       | 103.99                                   | 103.32                                | 103.47                                | 155 420.00                        | 3                           | 3                                 | 517.81                       |
| RU000A101HQ3                         | ДДёнерБОП2                           | об          | 4B02-02-00355-R-00                                    | 107.42       | 107.49     | 107.00   | 107.00      | 107.28                        | 107.00                       | 107.00                                   | -                                     | 107.26                                | 482 741.00                        | 45                          | 17                                | 3.70                         |
| RU000A0JVZB6                         | ДелоПортс1                           | об          | 4-01-36485-R  |              |            |          |             |                               | 97.01                        | 97.01                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.04                         |
| RU000A0JXVG0                         | ДелПорт1P1                           | об          | 4B02-01-36485-R-00                                    | 104.35       | 104.35     | 104.30   | 104.30      | 104.31                        | 104.30                       | 104.30                                   | 104.34                                | 104.34                                | 18 775.50                         | 18                          | 4                                 | 23.95                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZ2A5                         | ДелПорт1P2                           | об          | 4B02-02-36485-R-00                                    |              |            |          |             |                               | 96.3600                      | 96.3600                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.89                        |
| RU000A0JWB59                         | Держава 03                           | об          | 4B0302738B  |              |            |          |             |                               | 120.36                       | 120.36                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.22                         |
| RU000A0JU0B2                         | ДержаваБ01                           | об          | 4B020102738B  |              |            |          |             |                               | 93.88                        | 93.88                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.79                        |
| RU000A0ZYU54                         | ДерПлат1P1                           | об          | 4B02-01-00366-R-00                                    | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 100.02                                | 5 720 000.00                     | 5 720                       | 1                                 | 10.96                        |
| RU000A0ZZNL8                         | ДерПлат1P2                           | об          | 4B02-02-00366-R-00                                    | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 99.96                                 | 2 000.00                         | 2                           | 1                                 | 46.03                        |
| RU000A0ZZS73                         | ДерПлат1P3                           | об          | 4B02-03-00366-R-00                                    | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 99.95                                 | 20 000.00                        | 20                          | 8                                 | 46.03                        |
| RU000A101TS4                         | Джи-гр 1P1                           | об          | 4B02-01-00458-R-00                                    | 101.19       | 101.19     | 100.82   | 100.95      | 100.86                        | 100.87                       | 100.87                                   | 100.86                                | 100.86                                | 864 332.20                       | 857                         | 30                                | 5.82                         |
| RU000A0ZZKW1                         | ДиалексП01                           | об          | 4B02-01-00379-R-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 61 260.27                    |
| RU000A0ZYYV7                         | ДОК-15 БО1                           | об          | 4B02-01-36489-R                                       |              |            |          |             |                               | 100.01                       | 100.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.47                        |
| RU000A0JTZF1                         | ДОМ.РФ26об                           | об          | 4-26-00739-A  |              |            |          |             |                               | 116.05                       | 116.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUKX4                         | ДОМ.РФ30об                           | об          | 4-30-00739-A  |              |            |          |             |                               | 100.52                       | 100.52                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024R4                         | ДонЛом001P                           | об          | 4-01-55761-P  | 100.20       | 100.20     | 100.07   | 100.18      | 100.16                        | 100.18                       | 100.18                                   | 100.16                                | 100.16                                | 1 262 007.00                     | 1 260                       | 93                                | 7.48                         |
| RU000A0ZYE96                         | ДрктЛиз1P1                           | об          | 4B02-01-00308-R-00                                    | 99.93        | 100.10     | 99.92    | 100.10      | 100.09                        | 100.10                       | 100.10                                   | -                                     | 100.07                                | 72 065.20                        | 72                          | 10                                | 31.64                        |
| RU000A0ZZOD3                         | ДрктЛиз1P2                           | об          | 4B02-02-00308-R-00                                    | 100.01       | 100.15     | 99.76    | 100.14      | 99.95                         | 100.14                       | 100.14                                   | -                                     | 100.08                                | 282 863.40                       | 283                         | 28                                | 4.99                         |
| RU000A0ZZR90                         | ДрктЛиз1P3                           | об          | 4B02-03-00308-R-00                                    |              |            |          |             |                               | 102.04                       | 102.04                                   | -                                     | 102.20                                | 0.00                             | 0                           | 0                                 | 27.62                        |
| RU000A100Z00                         | ДрктЛиз1P4                           | об          | 4B02-04-00308-R-00                                    | 101.45       | 101.50     | 101.43   | 101.50      | 101.46                        | 101.50                       | 101.50                                   | -                                     | 101.45                                | 49 713.20                        | 49                          | 9                                 | 25.64                        |
| RU000A101ZF8                         | ДрктЛиз1P5                           | об          | 4B02-05-00308-R-00                                    | 102.00       | 102.00     | 101.85   | 102.00      | 101.91                        | 102.00                       | 102.00                                   | -                                     | 102.66                                | 17 325.10                        | 17                          | 4                                 | 21.37                        |
| RU000A0ZYM21                         | ДФФ 1P-01                            | об          | 4B02-01-00356-R-00                                    | 101.98       | 101.99     | 101.52   | 101.95      | 101.93                        | 101.96                       | 101.96                                   | 101.93                                | 101.93                                | 10 958 081.90                    | 10 751                      | 141                               | 23.75                        |
| RU000A100J18                         | ДФФ БО1P-2                           | об          | 4B02-02-00356-R-00                                    | 102.22       | 102.70     | 102.18   | 102.69      | 102.59                        | 102.69                       | 102.69                                   | 102.59                                | 102.59                                | 1 581 937.20                     | 1 542                       | 41                                | 1.66                         |
| RU000A100M47                         | ДЭНИКОЛБ1                            | об          | 4B02-01-00437-R                                       | 22.97        | 22.99      | 22.00    | 22.42       | 22.17                         | 22.46                        | 22.46                                    | 22.17                                 | 22.17                                 | 920 143.80                       | 4 151                       | 300                               | 29.22                        |
| RU000A0JVQT7                         | ЕвропланБ2                           | об          | 4B02-02-56453-P                                       | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | 101.68                                | 12 240.00                        | 12                          | 2                                 | 10.60                        |
| RU000A0JVWE7                         | ЕврФНедвБ1                           | об          | 4B02-01-36380-R                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.12                         |
| RU000A0ZYS55                         | ЖКИнвБ001                            | об          | 4B02-01-00362-R                                       | 100.73       | 101.74     | 100.27   | 101.72      | 100.78                        | 101.72                       | 101.72                                   | 100.78                                | 100.78                                | 667 153.90                       | 662                         | 39                                | 14.19                        |
| RU000A100PB0                         | ЖКХРСЯ БО1                           | об          | 4B02-01-26004-R                                       | 106.77       | 106.78     | 106.19   | 106.67      | 106.55                        | 106.60                       | 106.60                                   | 106.55                                | 106.55                                | 1 661 066.50                     | 1 559                       | 126                               | 22.26                        |
| RU000A1018L9                         | ЗавдКЭС1P1                           | об          | 4B02-01-00474-R-00                                    | 100.63       | 100.64     | 100.39   | 100.40      | 100.44                        | 100.40                       | 100.40                                   | 100.44                                | 100.44                                | 513 251.40                       | 511                         | 33                                | 6.58                         |
| RU000A0JVBX1                         | ЗенитБО-09                           | об          | 4B020903255B  |              |            |          |             |                               | 95.07                        | 95.07                                    | -                                     | 100.05                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUPW5                         | ЗенитБО-13                           | об          | 4B021303255B  |              |            |          |             |                               | 100.99                       | 100.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.72                        |
| RU000A1016K5                         | ЗЕНИТБО1P5                           | об          | 4B020503255B001P                                      | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | -                                     | 100.90                                | 2 020.00                         | 2                           | 2                                 | 24.10                        |
| RU000A101GH4                         | ЗЕНИТБО1P6                           | об          | 4B02-07-03255-B-00                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.65                         |
| RU000A101GG6                         | ЗЕНИТБО1P7                           | об          | 4B02-06-03255-B-00                                    |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.77                         |
| RU000A101ZU7                         | ИА Абс5 01                           | об          | 4-01-00542-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 10.96                        |
| RU000A0JV326                         | ИА АкБарсА                           | об          | 4-02-82398-Н  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.41                         |
| RU000A0JV318                         | ИА АкБарсБ                           | об          | 4-03-82398-Н  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.14                         |
| RU000A0JWKQ4                         | ИА Вера1 А                           | об          | 4-01-36507-R  |              |            |          |             |                               | 103.75                       | 103.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.40                         |
| RU000A0JWKP6                         | ИА Вера2 А                           | об          | 4-01-36508-R  |              |            |          |             |                               | 100.15                       | 100.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.43                         |
| RU000A0JVAJ2                         | ИА ДВИЦ1 А                           | об          | 4-02-81676-Н  |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.40                         |
| RU000A0JVTQ7                         | ИА КМ 01                             | об          | 4-01-36480-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.45                         |
| RU000A0JUCX1                         | ИА ПСП6 А                            | об          | 4-02-80911-Н  |              |            |          |             |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.20                         |
| RU000A0JVS08                         | ИА ТФБ1 А                            | об          | 4-02-82233-Н  |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.35                         |
| RU000A0JV169                         | ИА ХМБ-2 А                           | об          | 4-02-82445-Н  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.65                         |
| RU000A0JV185                         | ИА ХМБ-2 Б                           | об          | 4-03-82445-Н  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.55                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVFN3                         | ИАВ 4 А                              | об          | 4-02-36472-R  |              |            |          |             |                               | 100.60                       | 100.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.08                         |
| RU000A0JWBA7                         | ИАВТБ-БМ2А                           | об          | 4-02-81563-Н  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.94                         |
| RU000A0JWF30                         | ИАМлтор1А4                           | об          | 4-10-82069-Н  |              |            |          |             |                               | 103.05                       | 103.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.27                         |
| RU000A0JVB35                         | ИАМлторг1А                           | об          | 4-04-82069-Н  |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.48                         |
| RU000A0JWAT9                         | ИАМлторг2А                           | об          | 4-03-36498-R  |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.75                         |
| RU000A0JVJY2                         | ИАПульс-1А                           | об          | 4-01-82450-Н  |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.30                         |
| RU000A0JVHJ7                         | ИАПульс-2А                           | об          | 4-01-82451-Н  |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.07                         |
| RU000A0JV664                         | ИАСОЮ3-1А                            | об          | 4-02-82114-Н  |              |            |          |             |                               | 100.60                       | 100.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.09                         |
| RU000A0JXW87                         | ИК МБС БО1                           | об          | 4B02-01-00179-R                                       |              |            |          |             |                               | 96.13                        | 96.13                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.05                        |
| RU000A0JURT7                         | ИНВЕКТОР 2                           | об          | 4-02-00168-R  |              |            |          |             |                               | 94.20                        | 94.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.62                        |
| RU000A0ZYPB7                         | Инвстр 01                            | об          | 4-01-10027-R  |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.04                        |
| RU000A0ZZNM6                         | ИнвстрБО1                            | об          | 4B02-01-10027-R                                       |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.03                         |
| RU000A100584                         | ИнвстрБО2                            | об          | 4B02-02-10027-R                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.12                         |
| RU000A0ZYG37                         | ИНГР Б1Р1                            | об          | 4B02-01-50020-A-00                                    |              |            |          |             |                               | 99.60                        | 99.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.12                        |
| RU000A0JXLM9                         | ИНГР БО-01                           | об          | 4B02-01-50020-A                                       |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 3.88                         |
| RU000A101798                         | ИНГРАД 2Р1                           | об          | 4B02-01-50020-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.55                        |
| RU000A101HP5                         | ИНГРАД 2Р2                           | об          | 4B02-02-50020-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.36                         |
| RU000A0ZZXD4                         | ИНГРАД1Р2                            | об          | 4B02-02-50020-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.52                        |
| RU000A0JWCW9                         | ИндвелБО1                            | об          | 4B02-01-15857-A                                       |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JUA45                         | ИРКУТ БО-4                           | об          | 4B02-04-00040-A                                       |              |            |          |             |                               | 102.70                       | 102.70                                   | 103.05                                | 103.05                                | 0.00                             | 0                           | 0                                 | 36.99                        |
| RU000A1013C9                         | ИСнегр1Р1                            | об          | 4B02-01-00448-R-00                                    | 101.76       | 101.79     | 100.51   | 101.34      | 101.16                        | 101.16                       | 101.16                                   | 101.16                                | 101.16                                | 1 791 570.40                     | 1 771                       | 126                               | 3.07                         |
| RU000A100UP0                         | ИТЦ-Тр1Р01                           | об          | 4B02-01-00466-R-00                                    | 104.99       | 105.00     | 103.95   | 103.95      | 104.82                        | 103.95                       | 103.95                                   | -                                     | 104.53                                | 125 785.00                       | 12                          | 5                                 | 83.42                        |
| RU000A0JTHF9                         | ИФКСОЮ32                             | об          | 4-02-80088-Н  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JU278                         | ИФКСОЮ33                             | об          | 4-03-80088-Н  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KJ2                         | Калита1Р1                            | об          | 4B02-01-00524-R                                       | 104.40       | 104.40     | 103.89   | 104.08      | 104.12                        | 104.08                       | 104.08                                   | 104.12                                | 104.12                                | 759 001.80                       | 729                         | 73                                | 4.52                         |
| RU000A1023L9                         | Калита1Р2                            | об          | 4B02-02-00524-R                                       | 100.32       | 100.32     | 100.14   | 100.28      | 100.25                        | 100.28                       | 100.28                                   | 100.25                                | 100.25                                | 1 957 817.40                     | 1 953                       | 85                                | 0.00                         |
| RU000A0ZZYL5                         | Калсб 1Р01                           | об          | 4B02-01-65057-D-00                                    | 99.98        | 99.98      | 99.93    | 99.94       | 99.96                         | 99.94                        | 99.94                                    | 99.96                                 | 99.96                                 | 5 080 176.70                     | 5 082                       | 216                               | 40.96                        |
| RU000A0ZYCZ4                         | Карелия 18                           | об          | RU35018KAR0   | 103.21       | 103.22     | 103.07   | 103.15      | 103.14                        | 103.15                       | 103.15                                   | 103.14                                | 103.14                                | 1 816 302.70                     | 1 761                       | 63                                | 13.81                        |
| RU000A0ZZZV1                         | Карелия 19                           | об          | RU35019KAR0   |              |            |          |             |                               | 106.50                       | 106.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.47                         |
| RU000A1014P9                         | КарМаниБО3                           | об          | 4B02-03-00321-R-00                                    | 103.28       | 103.67     | 103.00   | 103.34      | 103.28                        | 103.34                       | 103.34                                   | 103.28                                | 103.28                                | 805 003.02                       | 866                         | 86                                | 11.10                        |
| RU000A0ZYAQ7                         | КарМаниБ1                            | об          | 4B02-01-00321-R-00                                    | 103.47       | 103.93     | 103.45   | 103.47      | 103.61                        | 103.47                       | 103.47                                   | -                                     | 103.67                                | 194 793.90                       | 188                         | 48                                | 12.27                        |
| RU000A0ZZ1F6                         | КарМаниБ2                            | об          | 4B02-02-00321-R-00                                    | 103.87       | 103.88     | 103.56   | 103.72      | 103.65                        | 103.70                       | 103.70                                   | 103.65                                | 103.65                                | 606 367.50                       | 585                         | 62                                | 7.45                         |
| RU000A100Q76                         | Каскад1Р01                           | об          | 4B02-01-00453-R-00                                    | 93.21        | 93.37      | 93.16    | 93.37       | 93.24                         | 93.37                        | 93.37                                    | -                                     | 93.15                                 | 146 391.10                       | 157                         | 31                                | 23.42                        |
| RU000A1018G9                         | КВС БО-01                            | об          | 4B02-01-00409-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 71.80                        |
| RU000A0ZZWQ8                         | КВС об. 01                           | об          | 4-01-00409-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 71.49                        |
| RU000A101S99                         | КировЗд1Р1                           | об          | 4-01-00046-A-001P                                     | 102.02       | 102.03     | 101.50   | 101.54      | 101.57                        | 101.54                       | 101.54                                   | 101.57                                | 101.57                                | 579 976.20                       | 571                         | 16                                | 8.38                         |
| RU000A100FZ0                         | КИСТФ БОП1                           | об          | 4B02-01-00419-R-00                                    | 103.89       | 103.89     | 103.89   | 103.89      | 103.89                        | 103.89                       | 103.89                                   | 104.00                                | 104.16                                | 10 389.00                        | 1                           | 1                                 | 115.07                       |
| RU000A101UM5                         | КОБР-35                              | об          | 4-35-22BR2-0  |              |            |          |             |                               | 99.9700                      | 99.9700                                  | -                                     | 100.0040                              | 0.00                             | 0                           | 0                                 | 10.07                        |
| RU000A101ZK8                         | КОБР-36                              | об          | 4-36-22BR2-0  | 100.0000     | 100.0000   | 100.0000 | 100.0000    | 100.0000                      | 100.0000                     | 100.0000                                 | -                                     | 100.0000                              | 15 600 000.00                    | 15 600                      | 2                                 | 6.73                         |
| RU000A102374                         | КОБР-37                              | об          | 4-37-22BR2-0  |              |            |          |             |                               | 100.0010                     | 100.0010                                 | -                                     | 100.0010                              | 0.00                             | 0                           | 0                                 | 3.48                         |
| RU000A0JVDF4                         | Кокс БО-05                           | об          | 4B02-05-10799-F                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.60                        |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVZJ9                         | КонцесВ 01                           | об          | 4-01-36487-R-001P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 68.93                        |
| RU000A0JWGW0                         | КонцесВ 02                           | об          | 4-02-36487-R-001P                                     |              |            |          |             |                               | 100.51                       | 100.51                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.77                        |
| RU000A0JWVB3                         | КонцесВ 03                           | об          | 4-03-36487-R-001P                                     |              |            |          |             |                               | 101.22                       | 101.22                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.01                         |
| RU000A0JXP29                         | КонцесВ 04                           | об          | 4-04-36487-R-001P                                     |              |            |          |             |                               | 100.76                       | 100.76                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.69                        |
| RU000A0ZYHU4                         | КонцесВ 05                           | об          | 4-05-36487-R-001P                                     |              |            |          |             |                               | 101.16                       | 101.16                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 80.68                        |
| RU000A0JXN62                         | КонцесТ 01                           | об          | 4-01-00309-R-001P                                     |              |            |          |             |                               | 99.31                        | 99.31                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.23                        |
| RU000A0ZYH51                         | КонцесТ 02                           | об          | 4-02-00309-R-001P                                     |              |            |          |             |                               | 99.56                        | 99.56                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 73.36                        |
| RU000A0ZZR58                         | КонцесТ 03                           | об          | 4-03-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 80.11                        |
| RU000A100EM1                         | КонцесТ 04                           | об          | 4-04-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.68                        |
| RU000A1015D2                         | КонцесТ Б1                           | об          | 4B02-01-00309-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 77.20                        |
| RU000A0JX2L4                         | КРАУС Б1Р1                           | об          | 4B02-01-33273-H-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.68                        |
| RU000A0JVZK7                         | КубнЭн1Р01                           | об          | 4B02-01-00063-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.76                        |
| RU000A100TL1                         | Кузина1Р01                           | об          | 4B02-01-00480-R-00                                    | 103.58       | 104.59     | 103.34   | 104.01      | 104.07                        | 104.01                       | 104.01                                   | -                                     | 104.01                                | 197 739.00                       | 19                          | 10                                | 115.07                       |
| RU000A0ZYL22                         | КЧР 2017                             | об          | RU35001KRC0   | 107.10       | 107.19     | 106.86   | 107.15      | 107.12                        | 107.15                       | 107.15                                   | -                                     | 106.50                                | 172 469.80                       | 161                         | 38                                | 5.24                         |
| RU000A1014V7                         | Л&Д БП1                              | об          | 4B02-01-00498-R-00                                    | 97.75        | 97.97      | 97.52    | 97.70       | 97.81                         | 97.70                        | 97.70                                    | -                                     | 97.34                                 | 117 371.00                       | 12                          | 4                                 | 26.51                        |
| RU000A100LE3                         | ЛамбумБП01                           | об          | 4B02-01-09188-H-00                                    | 105.13       | 105.13     | 104.60   | 104.60      | 104.65                        | 104.60                       | 104.60                                   | -                                     | 104.35                                | 198 831.00                       | 19                          | 5                                 | 107.26                       |
| RU000A0ZYHW0                         | ЛевенгукБ1                           | об          | 4B02-01-04329-D                                       | 102.16       | 102.17     | 102.15   | 102.17      | 102.17                        | 102.17                       | 102.17                                   | -                                     | 102.01                                | 52 105.20                        | 51                          | 7                                 | 15.62                        |
| RU000A0ZZCV0                         | ЛЕГЕНДА1Р1                           | об          | 4B02-01-00368-R-00                                    | 101.45       | 101.78     | 101.14   | 101.55      | 101.60                        | 101.55                       | 101.55                                   | 101.60                                | 101.60                                | 3 710 832.70                     | 7 058                       | 224                               | 0.00                         |
| RU000A101GW3                         | ЛЕГЕНДА1Р2                           | об          | 4B02-02-00368-R-00                                    | 100.00       | 100.08     | 99.95    | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 20 141 575.30                    | 20 142                      | 288                               | 6.93                         |
| RU000A101YD6                         | ЛЕГЕНДА1Р3                           | об          | 4B02-03-00368-R-00                                    | 102.85       | 102.86     | 102.15   | 102.86      | 102.83                        | 102.86                       | 102.86                                   | 102.83                                | 102.83                                | 962 462.30                       | 936                         | 34                                | 26.00                        |
| RU000A0ZZNV7                         | ЛегионБ0-1                           | об          | 4B02-01-00392-R                                       | 101.29       | 102.97     | 100.81   | 101.10      | 101.35                        | 101.10                       | 101.10                                   | -                                     | 101.16                                | 168 242.30                       | 166                         | 23                                | 1.15                         |
| RU000A0JX3A5                         | ЛидерИнБП1                           | об          | 4B02-01-55338-H-00                                    | 100.39       | 100.39     | 100.26   | 100.26      | 100.33                        | 100.26                       | 100.26                                   | -                                     | 100.13                                | 9 029.80                         | 9                           | 4                                 | 23.31                        |
| RU000A0ZYU39                         | ЛидерИнБП2                           | об          | 4B02-02-55338-H-00                                    | 101.25       | 101.40     | 101.25   | 101.40      | 101.37                        | 101.40                       | 101.40                                   | 101.37                                | 101.37                                | 24 362 331.30                    | 24 033                      | 24                                | 16.03                        |
| RU000A0JXLU2                         | Локосерв 1                           | об          | 4-01-00314-R  |              |            |          |             |                               | 100.06                       | 100.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.57                         |
| RU000A100JG2                         | ЛомМасБ0П6                           | об          | 4B02-06-36516-R-00                                    | 93.79        | 93.80      | 93.66    | 93.70       | 93.75                         | 93.67                        | 93.67                                    | -                                     | 93.83                                 | 152 811.50                       | 163                         | 20                                | 0.88                         |
| RU000A101FT1                         | ЛомМасБ0П7                           | об          | 4B02-07-36516-R-00                                    | 91.79        | 91.94      | 90.24    | 91.35       | 91.26                         | 91.34                        | 91.34                                    | -                                     | 91.41                                 | 346 803.60                       | 380                         | 27                                | 18.79                        |
| RU000A101KU9                         | ЛомМасБ0П8                           | об          | 4B02-08-36516-R-00                                    | 91.85        | 93.50      | 91.85    | 93.45       | 93.30                         | 93.42                        | 93.42                                    | 93.30                                 | 93.30                                 | 825 691.90                       | 885                         | 70                                | 0.00                         |
| RU000A101CB6                         | ЛТрейд 1Р1                           | об          | 4B02-01-00506-R-00                                    | 100.88       | 100.88     | 100.40   | 100.72      | 100.57                        | 100.72                       | 100.72                                   | 100.57                                | 100.57                                | 1 949 086.50                     | 1 938                       | 146                               | 6.51                         |
| RU000A0ZYJX4                         | МаниМенБ1                            | об          | 4B02-01-00343-R-00                                    | 100.76       | 100.76     | 100.34   | 100.40      | 100.38                        | 100.40                       | 100.40                                   | 100.49                                | 100.49                                | 102 385.20                       | 102                         | 4                                 | 13.04                        |
| RU000A100VX2                         | МБЭС 1Р-01                           | об          |   | 103.95       | 103.95     | 103.95   | 103.95      | 103.95                        | 103.95                       | 103.95                                   | -                                     | 103.40                                | 1 039.50                         | 1                           | 1                                 | 0.22                         |
| RU000A101RJ7                         | МБЭС 1Р-02                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | 99.98                                 | 99.94                                 | 0.00                             | 0                           | 0                                 | 19.53                        |
| RU000A0ZYL48                         | МгдОбл2017                           | об          | RU35001MGNO   | 103.29       | 103.50     | 103.29   | 103.47      | 103.40                        | 103.47                       | 103.47                                   | -                                     | 103.50                                | 15 922.90                        | 22                          | 12                                | 3.38                         |
| RU000A0JU5W7                         | МГор69-об                            | об          | RU26069MOSO   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.18                        |
| RU000A0JWKA8                         | МегафнБ1Р2                           | об          | 4B02-02-00822-J-00                                    |              |            |          |             |                               | 106.20                       | 106.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.22                         |
| RU000A0JXT58                         | МежИнБ01Р1                           | об          |   |              |            |          |             |                               | 68.00                        | 68.00                                    | -                                     | 88.54                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LM4                         | МежИнБ01Р2                           | об          |   | 103.03       | 103.98     | 103.03   | 103.98      | 103.27                        | 103.98                       | 103.98                                   | -                                     | 106.16                                | 4 130.70                         | 4                           | 3                                 | 34.40                        |
| RU000A101LN2                         | МежИнБ01Р3                           | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.40                        |
| RU000A101MZ4                         | МежИнБ01Р4                           | об          |   | 103.40       | 103.40     | 103.40   | 103.40      | 103.40                        | 103.40                       | 103.40                                   | -                                     | 101.88                                | 4 136.00                         | 4                           | 1                                 | 9.43                         |
| RU000A1023H7                         | МежИнБ01Р5                           | об          |   | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 100.00                                | 720 000.00                       | 720                         | 2                                 | 4.40                         |
| RU000A0JUG56                         | МежИнБанк1                           | об          |   |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JUG72                         | МежИнБанк2                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JUG98                         | МежИмБанк4                           | об          |   |              |            |          |             |                               | 100.36                       | 100.36                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.82                        |
| RU000A0JSSB5                         | МЕТАЛИНВ 1                           | об          | 4-01-25642-Н  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JSSA7                         | МЕТАЛИНВ 5                           | об          | 4-05-25642-Н  |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JSSL4                         | МЕТАЛИНВ 6                           | об          | 4-06-25642-Н  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0ZZL05                         | МетИнвБ БЗ                           | об          | 4B020302440B  |              |            |          |             |                               | 70.00                        | 70.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.88                         |
| RU000A1026W9                         | МетИнвБ П1                           | об          | 4B02-01-02440-B-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.16                         |
| RU000A0JQ8V9                         | Мечел 4об                            | об          | 4-04-55005-E  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 32 600.00                        | 163                         | 7                                 | 3.68                         |
| RU000A0JR8L9                         | Мечел 15об                           | об          | 4-15-55005-E  |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.71                        |
| RU000A0JR8P0                         | Мечел 16об                           | об          | 4-16-55005-E  | 100.84       | 100.84     | 100.30   | 100.65      | 100.40                        | 100.65                       | 100.65                                   | -                                     | 100.54                                | 90 357.30                        | 90                          | 18                                | 12.71                        |
| RU000A0JRJS2                         | Мечел 17об                           | об          | 4-17-55005-E  | 100.34       | 100.55     | 100.34   | 100.55      | 100.38                        | 100.55                       | 100.55                                   | -                                     | 100.51                                | 117 599.63                       | 781                         | 32                                | 5.87                         |
| RU000A0JRJT0                         | Мечел 18об                           | об          | 4-18-55005-E  | 100.22       | 100.22     | 100.21   | 100.21      | 100.21                        | 100.21                       | 100.21                                   | -                                     | 100.37                                | 57 572.61                        | 383                         | 6                                 | 5.87                         |
| RU000A0JRJY0                         | Мечел 19об                           | об          | 4-19-55005-E  | 100.27       | 100.27     | 100.26   | 100.26      | 100.27                        | 100.27                       | 100.27                                   | -                                     | 100.34                                | 1 955.22                         | 13                          | 2                                 | 5.69                         |
| RU000A100GK0                         | МигКр 01МС                           | об          | 4B02-01-00340-R-00                                    | 105.29       | 105.29     | 104.40   | 104.95      | 104.88                        | 104.95                       | 104.95                                   | -                                     | 105.08                                | 182 886.57                       | 249                         | 39                                | 5.83                         |
| RU000A0JWF22                         | МиратФБО-6                           | об          | 4B02-06-36276-R                                       | 102.49       | 102.50     | 102.49   | 102.49      | 102.49                        | 102.50                       | 102.50                                   | -                                     | 101.73                                | 50 222.20                        | 49                          | 18                                | 42.09                        |
| RU000A0JWRH8                         | МиратФБО-7                           | об          | 4B02-07-36276-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.26                        |
| RU000A100FF2                         | МКБ П01                              | об          | 4B020101978B001P                                      | 100.68       | 100.68     | 100.33   | 100.68      | 100.49                        | 100.49                       | 100.49                                   | -                                     | 101.35                                | 154 753.20                       | 154                         | 19                                | 14.67                        |
| RU000A100KS5                         | МКБ П02                              | об          | 4B020201978B001P                                      | 99.83        | 99.93      | 99.48    | 99.93       | 99.50                         | 99.93                        | 99.93                                    | 99.50                                 | 99.50                                 | 1 142 264.40                     | 1 148                       | 37                                | 10.48                        |
| RU000A100KT3                         | МКБ П03                              | об          | 4B020301978B001P                                      | 99.02        | 99.02      | 98.67    | 98.67       | 98.70                         | 98.70                        | 98.70                                    | 98.70                                 | 98.70                                 | 1 000 867.10                     | 1 014                       | 34                                | 9.32                         |
| RU000A100SF5                         | МКБ П04                              | об          | 4B020401978B001P                                      | 96.56        | 96.56      | 96.21    | 96.21       | 96.23                         | 96.23                        | 96.23                                    | 96.23                                 | 96.23                                 | 1 550 313.10                     | 1 611                       | 40                                | 3.36                         |
| RU000A100WT8                         | МКБ П05                              | об          | 4B020601978B001P                                      | 99.59        | 99.59      | 99.59    | 99.59       | 99.59                         | 99.59                        | 99.59                                    | 99.71                                 | 99.66                                 | 995.90                           | 1                           | 1                                 | 32.41                        |
| RU000A101160                         | МКБ П07                              | об          | 4B020801978B001P                                      | 98.46        | 98.46      | 98.11    | 98.11       | 98.12                         | 98.12                        | 98.12                                    | 98.12                                 | 98.12                                 | 3 225 288.70                     | 3 287                       | 73                                | 27.12                        |
| RU000A1016Y6                         | МКБ П08                              | об          | 4B021001978B001P                                      | 96.85        | 96.85      | 96.49    | 96.49       | 96.52                         | 96.52                        | 96.52                                    | 96.52                                 | 96.52                                 | 871 582.50                       | 903                         | 31                                | 20.54                        |
| RU000A1016X8                         | МКБ П09                              | об          | 4B021101978B001P                                      | 92.93        | 92.93      | 92.58    | 92.58       | 92.60                         | 92.60                        | 92.60                                    | 92.60                                 | 92.60                                 | 1 845 539.40                     | 1 993                       | 41                                | 12.48                        |
| RU000A1016W0                         | МКБ П10                              | об          | 4B021201978B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.08                         |
| RU000A101DL3                         | МКБ П11                              | об          | 4B02-13-01978-B-00                                    | 94.50        | 94.50      | 94.15    | 94.15       | 94.16                         | 94.16                        | 94.16                                    | 94.16                                 | 94.16                                 | 4 299 347.50                     | 4 566                       | 51                                | 8.18                         |
| RU000A101DK5                         | МКБ П12                              | об          | 4B02-14-01978-B-00                                    | 106.29       | 106.29     | 105.94   | 105.94      | 105.95                        | 105.95                       | 105.95                                   | 105.95                                | 105.95                                | 4 609 799.40                     | 4 351                       | 76                                |                              |
| RU000A101WY6                         | МКБ П14                              | об          | 4B02-16-01978-B-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102044                         | МКБ П17                              | об          | 4B02-19-01978-B-00                                    | 98.24        | 98.24      | 97.89    | 97.89       | 97.94                         | 97.94                        | 97.94                                    | 97.94                                 | 97.94                                 | 796 241.20                       | 813                         | 47                                |                              |
| RU000A102051                         | МКБ П18                              | об          | 4B02-20-01978-B-00                                    | 98.02        | 98.02      | 97.67    | 97.67       | 97.71                         | 97.71                        | 97.71                                    | 97.71                                 | 97.71                                 | 791 477.00                       | 810                         | 40                                |                              |
| RU000A1024V6                         | МКБ П19                              | об          | 4B02-21-01978-B-00                                    | 99.72        | 99.72      | 99.37    | 99.37       | 99.37                         | 99.37                        | 99.37                                    | 99.37                                 | 99.37                                 | 4 461 888.00                     | 4 490                       | 47                                |                              |
| RU000A1001T8                         | ММЦБ П01-1                           | об          | 4B02-01-85932-H-00                                    | 104.79       | 104.79     | 104.79   | 104.79      | 104.79                        | 104.79                       | 104.79                                   | 104.58                                | 104.59                                | 2 095.80                         | 2                           | 1                                 | 5.92                         |
| RU000A0JVV49                         | Мордовия02                           | об          | RU34002MOR0   | 100.05       | 100.30     | 100.05   | 100.25      | 100.22                        | 100.24                       | 100.24                                   | -                                     | 100.17                                | 312 694.77                       | 1 040                       | 25                                | 9.61                         |
| RU000A0JWSQ7                         | Мордовия03                           | об          | RU34003MOR0   | 105.25       | 105.25     | 105.13   | 105.15      | 105.22                        | 105.15                       | 105.15                                   | 105.22                                | 105.22                                | 4 942 643.24                     | 11 744                      | 97                                | 4.36                         |
| RU000A0ZZE87                         | МосКред 15                           | об          | 41501978B   |              |            |          |             |                               | 105.50                       | 105.50                                   | -                                     | 105.14                                | 0.00                             | 0                           | 0                                 | 25.97                        |
| RU000A1015Z5                         | МОСМСП2 02                           | об          | 4-02-00504-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.93                         |
| RU000A1016A6                         | МОСМСП3 01                           | об          | 4-01-00526-R  |              |            |          |             |                               | 100.30                       | 100.30                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.92                         |
| RU000A100V38                         | МоторТ1P01                           | об          | 4B02-01-00483-R-00                                    | 106.48       | 106.50     | 106.01   | 106.48      | 106.45                        | 106.48                       | 106.48                                   | -                                     | 106.03                                | 149 027.60                       | 140                         | 8                                 | 6.16                         |
| RU000A101HA7                         | МоторТ1P02                           | об          | 4B02-02-00483-R-00                                    | 102.87       | 102.88     | 102.36   | 102.86      | 102.47                        | 102.86                       | 102.86                                   | -                                     | 102.36                                | 135 258.90                       | 132                         | 20                                | 12.82                        |
| RU000A0JVYM6                         | МРСКур Б02                           | об          | 4B02-02-32501-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.05                        |
| RU000A0JWR51                         | МРСКур Б05                           | об          | 4B02-05-32501-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.26                        |
| RU000A0JVYL8                         | МРСКценБ04                           | об          | 4B02-04-10214-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.05                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZUR0                         | МСБЛиз2P01                           | об          | 4B02-01-24004-R-00                                    | 100.75       | 101.47     | 100.72   | 101.01      | 101.04                        | 101.27                       | 101.27                                   | -                                     | 101.02                                | 206 457.78                       | 664                         | 64                                | 3.13                         |
| RU000A100DC4                         | МСБЛиз2P02                           | об          | 4B02-02-24004-R-00                                    | 100.39       | 100.39     | 100.03   | 100.20      | 100.19                        | 100.22                       | 100.22                                   | 100.19                                | 100.19                                | 585 962.70                       | 638                         | 62                                | 6.40                         |
| RU000A0ZZGZ2                         | МясничБОП2                           | об          | 4B02-02-00317-R-00                                    | 103.85       | 104.17     | 103.53   | 103.89      | 103.84                        | 103.89                       | 103.89                                   | -                                     | 103.66                                | 58 151.20                        | 56                          | 21                                | 0.00                         |
| RU000A1006B5                         | МясничБОП3                           | об          | 4B02-03-00317-R-00                                    | 104.57       | 104.57     | 103.85   | 104.00      | 103.97                        | 104.02                       | 104.02                                   | 103.97                                | 103.97                                | 1 321 472.60                     | 1 271                       | 113                               | 1.11                         |
| RU000A100303                         | НафттрнБО1                           | об          | 4B02-01-00318-R                                       | 103.29       | 103.29     | 102.30   | 102.32      | 102.45                        | 102.32                       | 102.32                                   | -                                     | 102.79                                | 71 716.00                        | 7                           | 6                                 | 36.99                        |
| RU000A100YD8                         | НафттрнБО2                           | об          | 4B02-02-00318-R                                       | 100.75       | 100.87     | 100.60   | 100.87      | 100.67                        | 100.87                       | 100.87                                   | 100.67                                | 100.67                                | 755 017.00                       | 75                          | 14                                | 74.79                        |
| RU000A0JU0U2                         | НацСдБО-2                            | об          | 4B020203421B  |              |            |          |             |                               | 99.70                        | 99.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.36                        |
| RU000A1004Z9                         | НЗРМ БО-П1                           | об          | 4B02-01-00418-R-00                                    | 107.49       | 108.20     | 107.49   | 108.19      | 108.09                        | 108.19                       | 108.19                                   | -                                     | 108.11                                | 75 665.00                        | 7                           | 7                                 | 62.88                        |
| RU000A0ZZZ17                         | НКНХ 1P-01                           | об          | 4B02-01-00096-A-00                                    | 115.09       | 116.49     | 114.75   | 115.48      | 115.81                        | 115.48                       | 115.48                                   | 115.81                                | 115.81                                | 810 661.40                       | 700                         | 44                                | 29.92                        |
| RU000A0JRJV6                         | ННК 04                               | об          | 4-04-65014-D  | 91.00        | 91.14      | 90.79    | 90.90       | 91.00                         | 90.90                        | 90.90                                    | 91.00                                 | 91.00                                 | 1 519 289.68                     | 2 087                       | 17                                | 23.85                        |
| RU000A0JRK22                         | ННК 06                               | об          | 4-06-65014-D  | 90.97        | 91.00      | 89.89    | 90.98       | 90.68                         | 90.98                        | 90.98                                    | 90.68                                 | 90.68                                 | 3 406 486.16                     | 4 696                       | 27                                | 23.29                        |
| RU000A0JW5C7                         | НорНик БО5                           | об          | 4B02-05-40155-F                                       | 112.85       | 112.85     | 112.35   | 112.75      | 112.63                        | 112.75                       | 112.75                                   | 112.63                                | 112.63                                | 4 191 106.30                     | 3 721                       | 120                               | 17.48                        |
| RU000A0JQ5C5                         | НПФ 01                               | об          | 4-01-10013-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 571.51                       |
| RU000A102036                         | НХП БО-П01                           | об          | 4B02-01-29423-N-00                                    | 106.59       | 106.59     | 106.59   | 106.59      | 106.59                        | 106.59                       | 106.59                                   | -                                     | 105.75                                | 10 659.00                        | 1                           | 1                                 | 10.27                        |
| RU000A0ZZWJ3                         | ОАЭ БО-П1                            | об          | 4B02-01-00320-R-00                                    | 102.00       | 102.43     | 101.83   | 102.43      | 102.25                        | 102.43                       | 102.43                                   | -                                     | 102.20                                | 384 460.10                       | 376                         | 32                                | 4.90                         |
| RU000A0ZZYP6                         | ОАЭ БО-П2                            | об          | 4B02-02-00320-R-00                                    | 102.20       | 102.47     | 102.20   | 102.26      | 102.35                        | 102.42                       | 102.42                                   | -                                     | 102.27                                | 336 744.10                       | 329                         | 48                                | 0.00                         |
| RU000A100CG7                         | ОАЭ БО-П3                            | об          | 4B02-03-00320-R-00                                    | 102.52       | 102.95     | 102.44   | 102.95      | 102.79                        | 102.95                       | 102.95                                   | 102.79                                | 102.79                                | 2 257 196.50                     | 2 196                       | 162                               | 4.14                         |
| RU000A0JTV50                         | ОбКонФ БО1                           | об          | 4B02-01-36190-R                                       |              |            |          |             |                               | 100.23                       | 100.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.66                         |
| RU000A0JX8E6                         | ОбувьРосБ7                           | об          | 4B02-07-16005-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42 191.78                    |
| RU000A0JU0U25                        | ОВК Фин Б1                           | об          | 4B02-01-36430-R                                       | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 2 250.00                         | 3                           | 2                                 | 5.89                         |
| RU000A0JUBD5                         | ОВК Фин01                            | об          | 4-01-36430-R  | 70.02        | 74.00      | 70.02    | 70.58       | 71.98                         | 70.58                        | 70.58                                    | -                                     | 70.44                                 | 48 229.90                        | 67                          | 23                                | 31.50                        |
| RU000A0JVYN4                         | ОГК2 Б1P1R                           | об          | 4B02-01-65105-D-00                                    |              |            |          |             |                               | 100.20                       | 100.20                                   | 100.19                                | 100.18                                | 0.00                             | 0                           | 0                                 | 27.04                        |
| RU000A0JVYP9                         | ОГК2 Б1P2R                           | об          | 4B02-02-65105-D-00                                    | 100.17       | 100.18     | 100.17   | 100.18      | 100.18                        | 100.18                       | 100.18                                   | 100.18                                | 100.18                                | 16 924 307.30                    | 16 894                      | 3                                 | 27.04                        |
| RU000A0JWK74                         | ОДК 01                               | об          | 4-01-14045-A  | 116.99       | 116.99     | 116.99   | 116.99      | 116.99                        | 116.99                       | 116.99                                   | -                                     | 116.76                                | 507 736.60                       | 434                         | 4                                 | 36.82                        |
| RU000A0JWDA3                         | ОДК 02                               | об          | 4-02-14045-A  |              |            |          |             |                               | 104.44                       | 104.44                                   | -                                     | 104.34                                | 0.00                             | 0                           | 0                                 | 0.24                         |
| RU000A0JWDB1                         | ОДК 03                               | об          | 4-03-14045-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.97                        |
| RU000A1009Z8                         | О'КЕЙ Б1P2                           | об          | 4B02-02-36415-R-00                                    | 103.69       | 103.70     | 103.64   | 103.70      | 103.70                        | 103.68                       | 103.68                                   | -                                     | 103.70                                | 492 560.40                       | 475                         | 34                                | 21.26                        |
| RU000A1014B9                         | О'КЕЙ Б1P3                           | об          | 4B02-03-36415-R-00                                    | 101.20       | 101.29     | 101.15   | 101.21      | 101.20                        | 101.21                       | 101.21                                   | 101.20                                | 101.20                                | 3 495 596.50                     | 3 454                       | 151                               | 7.96                         |
| RU000A0JXQH8                         | О'КЕЙ-Б01P                           | об          | 4B02-01-36415-R-00                                    | 101.91       | 102.01     | 101.84   | 102.01      | 101.97                        | 102.01                       | 102.01                                   | 102.00                                | 102.00                                | 776 185.40                       | 761                         | 60                                | 18.32                        |
| RU000A0JWCK4                         | О'КЕЙ-Б06                            | об          | 4B02-06-36415-R                                       | 102.75       | 102.75     | 101.88   | 101.88      | 101.93                        | 101.88                       | 101.88                                   | -                                     | 102.71                                | 56 062.50                        | 55                          | 3                                 | 0.53                         |
| RU000A0ZYGM3                         | ОрлОбл2017                           | об          | RU34001ORLO   | 102.41       | 102.89     | 102.41   | 102.89      | 102.81                        | 102.89                       | 102.89                                   | 102.81                                | 102.81                                | 1 450 618.90                     | 1 411                       | 19                                | 3.18                         |
| RU000A0JU872                         | ОткрФКБ9                             | об          | 40901776B   |              |            |          |             |                               | 79.02                        | 79.02                                    | -                                     | 83.25                                 | 0.00                             | 0                           | 0                                 | 4.36                         |
| RU000A0JVFS2                         | ОткрФКББ10                           | об          | 4B021002562B  |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JVFX2                         | ОткрФКББ11                           | об          | 4B021102562B  |              |            |          |             |                               | 99.89                        | 99.89                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JVGJ9                         | ОткрФКББ12                           | об          | 4B021202562B  |              |            |          |             |                               | 95.38                        | 95.38                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JVGK7                         | ОткрФКББ13                           | об          | 4B021302562B  |              |            |          |             |                               | 95.91                        | 95.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JV3L4                         | ОткрФКББ4                            | об          | 4B020401776B  |              |            |          |             |                               | 82.52                        | 82.52                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EW0                         | ОткрФКБИО1                           | об          | 4B020402209B001P                                      |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | 88.24                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VL7                         | ОткрФКБИО2                           | об          | 4B020602209B001P                                      |              |            |          |             |                               | 92.30                        | 92.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013Z0                         | ОткрФКБИО3                           | об          | 4B020702209B001P                                      |              |            |          |             |                               | 87.00                        | 87.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017Z1                         | ОткрФКБИО4                           | об          | 4B020802209B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101GA9                         | ОткрФКБИО5                           | об          | 4B020902209B001P                                      |              |            |          |             |                               | 98.30                        | 98.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T07                         | ОткрФКБИО8                           | об          | 4B02-13-02209-B-00                                    |              |            |          |             |                               | 93.50                        | 93.50                                    | -                                     | 90.36                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YL9                         | ОткрФКИО12                           | об          | 4B02-19-02209-B-00                                    |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021C2                         | ОткрФКИОП1                           | об          | 4B02-07-02209-B-00                                    |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JS264                         | ОткрХОЛ 2                            | об          | 4-02-14406-A  | 2.50         | 2.50       | 1.80     | 2.40        | 1.91                          | 2.40                         | 2.40                                     | -                                     | -                                     | 3 368.30                         | 176                         | 29                                |                              |
| RU000A0JT3J2                         | ОткрХОЛ 3                            | об          | 4-03-14406-A  |              |            |          |             |                               | 2.63                         | 2.63                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTH82                         | ОткрХОЛ 4                            | об          | 4-04-14406-A  | 2.01         | 2.01       | 2.00     | 2.00        | 2.00                          | 2.00                         | 2.00                                     | -                                     | -                                     | 140.20                           | 7                           | 4                                 |                              |
| RU000A0JTX09                         | ОткрХОЛ 5                            | об          | 4-05-14406-A  | 1.88         | 1.88       | 1.70     | 1.73        | 1.75                          | 1.73                         | 1.73                                     | -                                     | 1.93                                  | 3 791.40                         | 217                         | 13                                |                              |
| RU000A0JU2N3                         | ОткрХОЛ 6                            | об          | 4-06-14406-A  |              |            |          |             |                               | 2.23                         | 2.23                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVPJ0                         | ОткрХОЛБО1                           | об          | 4B02-01-14406-A                                       | 4.05         | 6.90       | 3.05     | 6.90        | 4.17                          | 6.90                         | 6.90                                     | -                                     | 8.28                                  | 1 166.80                         | 28                          | 17                                |                              |
| RU000A0JVDR9                         | ОткрХОЛБО2                           | об          | 4B02-02-14406-A                                       | 1.86         | 1.86       | 1.85     | 1.85        | 1.86                          | 1.86                         | 1.86                                     | -                                     | -                                     | 37.10                            | 2                           | 2                                 |                              |
| RU000A0JURM2                         | ОткрХОЛБО3                           | об          | 4B02-03-14406-A                                       |              |            |          |             |                               | 2.32                         | 2.32                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUWV3                         | ОткрХОЛБО4                           | об          | 4B02-04-14406-A                                       |              |            |          |             |                               | 4.03                         | 4.03                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVP21                         | ОткрХОЛБО5                           | об          | 4B02-05-14406-A                                       |              |            |          |             |                               | 4.00                         | 4.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWX46                         | ОткрХОЛБО6                           | об          | 4B02-06-14406-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXTG4                         | ОткрХОЛБП1                           | об          | 4B02-01-14406-A-00                                    | 10.59        | 10.59      | 10.59    | 10.59       | 10.59                         | 10.59                        | 10.59                                    | -                                     | -                                     | 105.90                           | 1                           | 1                                 |                              |
| RU000A0JXYE9                         | ОткрХОЛБП2                           | об          | 4B02-02-14406-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYG4                         | ОткрХОЛБП3                           | об          | 4B02-03-14406-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYN2                         | ОткрХОЛБП4                           | об          | 4B02-04-14406-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVRJ2                         | ПЕРЕСВ БП1                           | об          | 4B020102110B001P                                      |              |            |          |             |                               | 23.48                        | 23.48                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.76                        |
| RU000A0JVVL4                         | ПЕРЕСВ БП2                           | об          | 4B020202110B001P                                      |              |            |          |             |                               | 16.00                        | 16.00                                    | -                                     | 12.41                                 | 0.00                             | 0                           | 0                                 | 17.66                        |
| RU000A0JVXX5                         | ПЕРЕСВ БП3                           | об          | 4B020302110B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.40                        |
| RU000A0JWM15                         | ПЕРЕСВ БП5                           | об          | 4B020402110B001P                                      |              |            |          |             |                               | 16.00                        | 16.00                                    | -                                     | 15.17                                 | 0.00                             | 0                           | 0                                 | 16.74                        |
| RU000A0JXGV0                         | ПЕРЕСВ С01                           | об          | 40402110B   |              |            |          |             |                               | 13.00                        | 13.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUT85                         | ПЕРЕСВЕТБ2                           | об          | 4B020202110B  |              |            |          |             |                               | 15.00                        | 15.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.05                        |
| RU000A0JVM32                         | ПЕРЕСВЕТБ3                           | об          | 4B020302110B  |              |            |          |             |                               | 15.25                        | 15.25                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.66                        |
| RU000A100XR0                         | ПИК К 1P1                            | об          | 4B02-01-00464-R-00                                    | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 581 609.60                       | 656                         | 18                                | 32.06                        |
| RU000A1016Z3                         | ПИК К 1P2                            | об          | 4B02-02-00464-R-00                                    | 103.27       | 103.45     | 103.00   | 103.25      | 103.22                        | 103.25                       | 103.25                                   | 103.22                                | 103.22                                | 9 044 339.20                     | 8 762                       | 334                               | 4.97                         |
| RU000A1026C1                         | ПИК К 1P3                            | об          | 4B02-03-00464-R-00                                    | 100.50       | 100.60     | 100.46   | 100.50      | 100.51                        | 100.50                       | 100.50                                   | 100.51                                | 100.51                                | 32 448 837.30                    | 32 284                      | 215                               | 1.62                         |
| RU000A0ZZ547                         | Пионер 1P3                           | об          | 4B02-03-67750-H-00                                    | 101.82       | 102.51     | 101.66   | 101.66      | 101.85                        | 101.84                       | 101.84                                   | 101.85                                | 101.85                                | 1 090 805.30                     | 1 071                       | 23                                | 24.99                        |
| RU000A1016F5                         | Пионер 1P4                           | об          | 4B02-04-67750-H-00                                    | 100.29       | 100.29     | 100.01   | 100.18      | 100.14                        | 100.18                       | 100.18                                   | 100.14                                | 100.14                                | 4 560 174.00                     | 4 554                       | 84                                | 6.90                         |
| RU000A0ZZAT8                         | ПионЛизБП1                           | об          | 4B02-01-00331-R-00                                    | 100.99       | 100.99     | 100.14   | 100.69      | 100.52                        | 100.69                       | 100.69                                   | -                                     | 100.57                                | 342 769.90                       | 341                         | 18                                | 8.39                         |
| RU000A1006C3                         | ПионЛизБП2                           | об          | 4B02-02-00331-R-00                                    | 89.91        | 90.19      | 89.80    | 90.18       | 90.11                         | 90.18                        | 90.18                                    | -                                     | 90.11                                 | 473 079.10                       | 525                         | 76                                | 0.86                         |
| RU000A1013N6                         | ПионЛизБП3                           | об          | 4B02-03-00331-R-00                                    | 88.59        | 88.68      | 88.01    | 88.29       | 88.14                         | 88.29                        | 88.29                                    | 88.14                                 | 88.14                                 | 1 170 518.60                     | 1 328                       | 108                               | 4.77                         |
| RU000A1020S0                         | ПКБ 1P-01                            | об          | 4B02-01-32831-F-00                                    | 101.49       | 101.49     | 100.53   | 101.01      | 100.90                        | 101.01                       | 101.01                                   | 100.90                                | 100.90                                | 3 415 352.80                     | 3 385                       | 57                                | 19.95                        |
| RU000A0JWWG0                         | ПКБ БО-01                            | об          | 4B02-01-32831-F                                       | 100.49       | 100.56     | 100.40   | 100.56      | 100.48                        | 100.54                       | 100.54                                   | 100.48                                | 100.48                                | 3 384 116.80                     | 6 736                       | 216                               | 17.05                        |
| RU000A100TB2                         | ПНППК 1P01                           | об          | 4B02-01-11698-E-00                                    | 106.50       | 106.50     | 106.50   | 106.50      | 106.50                        | 106.50                       | 106.50                                   | -                                     | 112.33                                | 5 325.00                         | 5                           | 1                                 | 9.04                         |
| RU000A101YV8                         | ПозТех-1P1                           | об          | 4B02-01-66202-H-00                                    | 102.38       | 102.38     | 102.00   | 102.08      | 102.27                        | 102.08                       | 102.08                                   | 102.27                                | 102.27                                | 3 709 218.50                     | 3 627                       | 103                               | 22.37                        |
| RU000A0JWYK8                         | ПолиплБ03                            | об          | 4B02-03-06757-A                                       | 98.99        | 99.00      | 98.50    | 98.63       | 98.65                         | 98.63                        | 98.63                                    | -                                     | 94.70                                 | 18 743.30                        | 19                          | 12                                | 27.25                        |
| RU000A0JXPJ6                         | ПолиплП1Б1                           | об          | 4B02-01-06757-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.27                        |
| RU000A0JXZV3                         | ПочтаРБ1P1                           | об          | 4B02-01-00005-T-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.19                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXRD5                         | ПочтаРБ1Р2                           | об          | 4B02-02-00005-T-00                                    | 102.47       | 102.47     | 101.81   | 101.81      | 102.25                        | 101.81                       | 101.81                                   | -                                     | 101.53                                | 3 067.50                         | 3                           | 3                                 | 33.26                        |
| RU000A0JXS59                         | ПочтаРБ1Р3                           | об          | 4B02-03-00005-T-00                                    | 103.47       | 103.47     | 100.02   | 100.99      | 101.11                        | 100.99                       | 100.99                                   | -                                     | 100.47                                | 13 143.80                        | 13                          | 4                                 | 22.03                        |
| RU000A0ZZ5H3                         | ПочтаРБ1Р4                           | об          | 4B02-04-00005-T-00                                    | 104.61       | 104.61     | 104.59   | 104.59      | 104.61                        | 104.59                       | 104.59                                   | -                                     | 104.30                                | 6 276.40                         | 6                           | 2                                 | 33.12                        |
| RU000A0ZZ5J9                         | ПочтаРБ1Р5                           | об          | 4B02-05-00005-T-00                                    | 105.26       | 105.27     | 104.66   | 105.19      | 104.78                        | 105.19                       | 105.19                                   | -                                     | 105.10                                | 26 194.90                        | 25                          | 10                                | 33.12                        |
| RU000A100SZ3                         | ПочтаРБ1Р6                           | об          | 4B02-06-00005-T-00                                    |              |            |          |             |                               | 103.90                       | 103.90                                   | 103.91                                | 103.91                                | 0.00                             | 0                           | 0                                 | 7.24                         |
| RU000A1008Y3                         | ПочтаРБ1Р7                           | об          | 4B02-07-00005-T-00                                    | 104.00       | 104.00     | 104.00   | 104.00      | 104.00                        | 104.00                       | 104.00                                   | -                                     | 103.55                                | 2 080.00                         | 2                           | 2                                 | 0.46                         |
| RU000A100UT2                         | ПочтаРБ1Р8                           | об          | 4B02-08-00005-T-00                                    |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 104.21                                | 0.00                             | 0                           | 0                                 | 3.22                         |
| RU000A0JVZY8                         | ПочтаРосБ1                           | об          | 4B02-01-00005-T                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.06                        |
| RU000A0JWGV2                         | ПочтаРосБ2                           | об          | 4B02-02-00005-T                                       |              |            |          |             |                               | 104.94                       | 104.94                                   | -                                     | 104.90                                | 0.00                             | 0                           | 0                                 | 33.83                        |
| RU000A0JWTL6                         | ПочтаРосБ3                           | об          | 4B02-03-00005-T                                       |              |            |          |             |                               | 104.85                       | 104.85                                   | -                                     | 105.62                                | 0.00                             | 0                           | 0                                 | 4.32                         |
| RU000A0JXMP0                         | ПочтаРосБ4                           | об          | 4B02-04-00005-T                                       | 101.81       | 101.81     | 101.80   | 101.80      | 101.80                        | 101.80                       | 101.80                                   | -                                     | 101.92                                | 100 782.90                       | 99                          | 2                                 | 2.44                         |
| RU000A1004L9                         | ПравоурмБ1                           | об          | 4B02-01-36417-R                                       |              |            |          |             |                               | 108.00                       | 108.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.08                         |
| RU000A0JURP5                         | ПрГарант 2                           | об          | 4-02-00169-R  |              |            |          |             |                               | 94.30                        | 94.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.62                        |
| RU000A0ZZFP5                         | ПР-Лиз 1Р1                           | об          | 4B02-01-00371-R-00                                    | 100.94       | 100.94     | 100.94   | 100.94      | 100.94                        | 100.94                       | 100.94                                   | -                                     | 100.97                                | 4 037.60                         | 4                           | 2                                 | 20.16                        |
| RU000A0ZZX35                         | ПР-Лиз 1Р2                           | об          | 4B02-02-00371-R-00                                    | 103.89       | 103.90     | 101.22   | 101.50      | 101.47                        | 101.50                       | 101.50                                   | 101.47                                | 101.47                                | 540 844.90                       | 533                         | 33                                | 8.92                         |
| RU000A100Q35                         | ПР-Лиз 1Р3                           | об          | 4B02-03-00371-R-00                                    | 103.21       | 103.35     | 102.49   | 103.00      | 103.01                        | 103.26                       | 103.26                                   | 103.01                                | 103.01                                | 3 540 571.90                     | 3 437                       | 80                                | 0.66                         |
| RU000A0JURQ3                         | Промкап 02                           | об          | 4-02-00170-R  |              |            |          |             |                               | 93.10                        | 93.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.62                        |
| RU000A101H92                         | ПромсвБ-15                           | об          | 41303251B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24 657.53                    |
| RU000A101J33                         | ПромсвБ-16                           | об          | 41403251B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16 438.36                    |
| RU000A0JS1F5                         | ПромсвБ3                             | об          | 40301470B   |              |            |          |             |                               | 103.99                       | 103.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.41                        |
| RU000A101U38                         | ПромсвБ3Р1                           | об          | 4B02-01-03251-B-00                                    | 99.94        | 100.44     | 99.90    | 100.29      | 100.24                        | 100.29                       | 100.29                                   | 100.22                                | 100.24                                | 5 919 177.10                     | 5 905                       | 9                                 | 16.83                        |
| RU000A0JS793                         | ПромсвБ4                             | об          | 40401470B   |              |            |          |             |                               | 102.51                       | 102.51                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.48                         |
| RU000A0JS710                         | ПромсвБ5                             | об          | 40501470B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUVG6                         | ПромсвББО8                           | об          | 4B020803251B  | 99.75        | 99.83      | 99.66    | 99.66       | 99.82                         | 99.82                        | 99.82                                    | 99.52                                 | 99.52                                 | 89 833.90                        | 90                          | 5                                 | 1.37                         |
| RU000A0JWEU9                         | ПромсвББП1                           | об          | 4B020103251B001P                                      | 102.29       | 102.99     | 102.29   | 102.99      | 102.66                        | 102.99                       | 102.99                                   | -                                     | 102.68                                | 17 452.30                        | 17                          | 4                                 | 47.55                        |
| RU000A0JXC40                         | ПропфнБ-П1                           | об          | 4B02-01-71827-H-00                                    |              |            |          |             |                               | 65.0000                      | 65.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXRB9                         | ПропфнБ-П2                           | об          | 4B02-02-71827-H-00                                    |              |            |          |             |                               | 97.0000                      | 97.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ8A2                         | ПЮДМ БО-П1                           | об          | 4B02-01-00361-R-00                                    | 102.45       | 102.45     | 102.45   | 102.45      | 102.45                        | 102.45                       | 102.45                                   | 101.96                                | 102.13                                | 51 225.00                        | 1                           | 1                                 | 452.05                       |
| RU000A1020K7                         | ПЮДМ БО-П2                           | об          | 4B02-02-00361-R-00                                    | 101.47       | 101.47     | 101.02   | 101.45      | 101.38                        | 101.45                       | 101.45                                   | 101.38                                | 101.38                                | 983 414.00                       | 97                          | 24                                | 107.40                       |
| RU000A101WJ7                         | РайфБ БР01                           | об          | 4B02-02-03292-B-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021G3                         | РВК-Ин1Р01                           | об          | 4B02-01-00540-R-00                                    | 101.41       | 101.41     | 101.03   | 101.20      | 101.27                        | 101.20                       | 101.20                                   | 101.52                                | 101.52                                | 42 534.40                        | 42                          | 5                                 | 9.99                         |
| RU000A0JWWX5                         | РГ Лиз 01                            | об          | 4-01-36506-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.02                                | 0.00                             | 0                           | 0                                 | 41.42                        |
| RU000A1025E9                         | РегПрод1Р1                           | об          | 4B02-01-05987-P-00                                    | 101.02       | 101.47     | 101.00   | 101.35      | 101.04                        | 101.35                       | 101.35                                   | -                                     | 101.45                                | 106 092.40                       | 105                         | 16                                | 4.60                         |
| RU000A1000V6                         | РедСофт1Р2                           | об          | 4B02-02-00372-R-00                                    | 102.97       | 104.00     | 101.02   | 103.97      | 103.35                        | 103.97                       | 103.97                                   | -                                     | 103.50                                | 244 945.20                       | 237                         | 24                                | 20.71                        |
| RU000A101TE4                         | РедСофт2Р1                           | об          | 4B02-01-00372-R-00                                    | 103.90       | 104.00     | 103.56   | 103.56      | 103.91                        | 103.56                       | 103.56                                   | -                                     | 103.64                                | 50 918.00                        | 49                          | 11                                | 7.19                         |
| RU000A100X69                         | РенСтр1Р1                            | об          | 4B02-01-10601-Z-00                                    | 101.14       | 101.28     | 100.82   | 101.14      | 101.04                        | 101.17                       | 101.17                                   | 101.04                                | 101.04                                | 1 877 337.90                     | 1 858                       | 98                                | 44.63                        |
| RU000A0JU6M6                         | РЕСОЛизБ01                           | об          | 4B02-01-36419-R                                       |              |            |          |             |                               | 99.91                        | 99.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.68                         |
| RU000A0JVUS1                         | РЕСОЛизБ03                           | об          | 4B02-03-36419-R                                       |              |            |          |             |                               | 105.15                       | 105.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.11                        |
| RU000A0JVXS5                         | РЕСОЛизБ04                           | об          | 4B02-04-36419-R                                       |              |            |          |             |                               | 108.96                       | 108.96                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.50                        |
| RU000A0JWVT5                         | РЕСОЛизБ05                           | об          | 4B02-05-36419-R                                       |              |            |          |             |                               | 91.68                        | 91.68                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 62.48                        |
| RU000A1004S4                         | РЕСОЛизБП2                           | об          | 4B02-02-36419-R-00                                    | 104.49       | 104.49     | 104.40   | 104.40      | 104.47                        | 104.40                       | 104.40                                   | 104.35                                | 104.35                                | 32 386.50                        | 31                          | 3                                 | 11.16                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101ST4                         | РЕСОЛизБПЗ                           | об          | 4B02-03-36419-R-00                                    | 100.79       | 101.27     | 100.37   | 100.66      | 100.80                        | 100.78                       | 100.78                                   | 100.80                                | 100.80                                | 1 348 760.40                     | 1 338                       | 53                                | 24.45                        |
| RU000A100F95                         | РЕСОЛизБП4                           | об          | 4B02-04-36419-R-00                                    | 101.82       | 101.95     | 101.60   | 101.80      | 101.76                        | 101.80                       | 101.80                                   | 101.76                                | 101.76                                | 2 962 097.00                     | 2 911                       | 98                                | 30.83                        |
| RU000A100PE4                         | РЕСОЛизБП6                           | об          | 4B02-06-36419-R-00                                    | 104.87       | 104.99     | 104.82   | 104.99      | 104.86                        | 104.97                       | 104.97                                   | 104.86                                | 104.86                                | 2 516 726.80                     | 2 400                       | 53                                | 16.03                        |
| RU000A100XU4                         | РЕСОЛизБП7                           | об          | 4B02-07-36419-R-00                                    | 105.26       | 105.59     | 105.25   | 105.49      | 105.49                        | 105.26                       | 105.26                                   | 105.49                                | 105.49                                | 6 845 327.80                     | 6 489                       | 23                                | 41.24                        |
| RU000A101TT2                         | РЖД 1Б-01                            | об          | 4-01-65045-D-001P                                     |              |            |          |             | 99.50                         | 99.66                        | 99.66                                    | -                                     | 99.30                                 | 0.00                             | 0                           | 0                                 | 18.66                        |
| RU000A101Y18                         | РЖД 1Б-02                            | об          | 4-02-65045-D-001P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | 100.37                                | 100.37                                | 0.00                             | 0                           | 0                                 | 13.80                        |
| RU000A102564                         | РЖД 1Б-03                            | об          | 4-03-65045-D-001P                                     |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.59                         |
| RU000A0JVVW71                        | РЖД БО-02                            | об          | 4B02-02-65045-D                                       | 103.89       | 103.89     | 103.78   | 103.78      | 103.88                        | 103.78                       | 103.78                                   | -                                     | 102.85                                | 14 543.50                        | 14                          | 4                                 | 33.14                        |
| RU000A0JWD57                         | РЖД БО-05                            | об          | 4B02-05-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 51.08                        |
| RU000A0JTZM7                         | РЖД БО-09                            | об          | 4B02-09-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.58                        |
| RU000A0JUCG6                         | РЖД БО-10                            | об          | 4B02-10-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.48                        |
| RU000A0JXJK7                         | РЖД БО-11                            | об          | 4B02-11-65045-D                                       |              |            |          |             |                               | 102.75                       | 102.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.85                        |
| RU000A0JU542                         | РЖД БО-12                            | об          | 4B02-12-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.22                         |
| RU000A0JU7B7                         | РЖД БО-13                            | об          | 4B02-13-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.38                         |
| RU000A0JVJS4                         | РЖД БО-14                            | об          | 4B02-14-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.81                        |
| RU000A0JU9M0                         | РЖД БО-15                            | об          | 4B02-15-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.05                        |
| RU000A0JUX71                         | РЖД БО-16                            | об          | 4B02-16-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.00                        |
| RU000A0JWHU2                         | РЖД БО-17                            | об          | 4B02-17-65045-D                                       |              |            |          |             |                               | 124.93                       | 124.93                                   | -                                     | 125.06                                | 0.00                             | 0                           | 0                                 | 37.51                        |
| RU000A0JTY57                         | РЖД БО-18                            | об          | 4B02-18-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.05                        |
| RU000A0JUPZ8                         | РЖД БО-19                            | об          | 4B02-19-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.16                        |
| RU000A0JVB19                         | РЖД-33 обл                           | об          | 4-33-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.75                         |
| RU000A0JVB27                         | РЖД-34 обл                           | об          | 4-34-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.75                         |
| RU000A0JVKH5                         | РЖД-35 обл                           | об          | 4-35-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.62                        |
| RU000A0JX1S1                         | РЖД-41 обл                           | об          | 4-41-65045-D  |              |            |          |             |                               | 102.37                       | 102.37                                   | -                                     | 102.58                                | 0.00                             | 0                           | 0                                 | 21.68                        |
| RU000A0JWLU4                         | РЖД-42 обл                           | об          | 4-42-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.44                        |
| RU000A100JH0                         | РитейлБФ01                           | об          | 4-01-00482-R  | 103.42       | 103.46     | 103.03   | 103.46      | 103.37                        | 103.45                       | 103.45                                   | 103.37                                | 103.37                                | 8 758 792.70                     | 8 473                       | 195                               | 0.60                         |
| RU000A101PV6                         | РКССочиБ01                           | об          | 4B02-01-00006-L                                       | 100.91       | 101.29     | 100.91   | 101.22      | 101.07                        | 101.22                       | 101.22                                   | 101.07                                | 101.07                                | 1 312 856.00                     | 1 299                       | 118                               | 16.88                        |
| RU000A101FK0                         | РНКБ 01                              | об          | 4B030101354B001P                                      | 100.55       | 100.55     | 100.55   | 100.55      | 100.55                        | 100.55                       | 100.55                                   | -                                     | 100.44                                | 11 060.50                        | 11                          | 1                                 | 10.20                        |
| RU000A0ZZV52                         | Роделен1P1                           | об          | 4B02-01-19014-J-00                                    | 100.98       | 101.00     | 100.90   | 100.90      | 100.98                        | 100.90                       | 100.90                                   | -                                     | 100.86                                | 218 451.26                       | 557                         | 47                                | 2.93                         |
| RU000A100W29                         | Роделен1P2                           | об          | 4B02-02-19014-J-00                                    | 99.95        | 100.08     | 99.95    | 100.02      | 100.03                        | 99.99                        | 99.99                                    | 100.03                                | 100.03                                | 1 236 625.72                     | 1 545                       | 75                                | 3.16                         |
| RU000A101R09                         | Росагрл1P1                           | об          | 4-01-05886-A-001P                                     | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | 101.86                                | 101.84                                | 10 201 020.00                    | 10 001                      | 2                                 | 25.57                        |
| RU000A0ZYH44                         | Росбанк2P3                           | об          | 4B020202272B002P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.96                        |
| RU000A0JWHT4                         | РосбанкБ14                           | об          | 4B021702272B  |              |            |          |             |                               | 99.39                        | 99.39                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.67                         |
| RU000A0JVVW45                        | РосбанкБ19                           | об          | 4B021903338B  |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.41                         |
| RU000A0JS6M0                         | РосбанкБ05                           | об          | 4B020503338B  |              |            |          |             |                               | 102.76                       | 102.76                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.44                        |
| RU000A0JUV81                         | Росбн13ИП                            | об          | 41303338B   |              |            |          |             |                               | 103.56                       | 103.56                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.85                         |
| RU000A0JWZT6                         | Росбн18ИП                            | об          | 41803338B   |              |            |          |             |                               | 104.70                       | 104.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.62                        |
| RU000A0ZYMDO                         | Росбн19ИП                            | об          | 41903338B   |              |            |          |             |                               | 99.18                        | 99.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.85                        |
| RU000A0JUL67                         | РосбнБСО12                           | об          | 4B022902272B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.08                         |
| RU000A0JUL91                         | РосбнБСО13                           | об          | 4B023002272B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.06                         |
| RU000A0JULA0                         | РосбнБСО14                           | об          | 4B023102272B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JULC6                         | РосбнБС015                           | оБ          | 4B023202272B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0ZZZ25                         | РосДорБ 02                           | оБ          | 40201573B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.01                        |
| RU000A100ER0                         | РОСНАНО2Р1                           | оБ          | 4B02-01-55477-E-00                                    | 103.60       | 103.86     | 103.30   | 103.67      | 103.44                        | 103.65                       | 103.65                                   | 103.44                                | 103.44                                | 5 424 174.70                     | 5 244                       | 73                                | 31.66                        |
| RU000A101KK0                         | РОСНАНО2Р4                           | оБ          | 4B02-04-55477-E-00                                    | 100.61       | 100.62     | 100.50   | 100.61      | 100.56                        | 100.60                       | 100.60                                   | 100.56                                | 100.56                                | 614 440.70                       | 611                         | 20                                | 5.51                         |
| RU000A0JVT43                         | РОССИУМ 01                           | оБ          | 4-01-36479-R  |              |            |          |             |                               | 100.05                       | 100.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.91                         |
| RU000A0JVZA8                         | РОССИУМ Б1                           | оБ          | 4B02-01-36479-R                                       |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.56                        |
| RU000A0ZZCX6                         | РОССИУМ1Р1                           | оБ          | 4B02-01-36479-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.63                        |
| RU000A0ZZZY5                         | РОССИУМ1Р2                           | оБ          | 4B02-02-36479-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.88                        |
| RU000A1018N5                         | РОССИУМ1Р3                           | оБ          | 4B02-03-36479-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.99                        |
| RU000A102192                         | РОССИУМ2Р1                           | оБ          | 4B02-01-36479-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.55                         |
| RU000A1021A6                         | РОССИУМ2Р2                           | оБ          | 4B02-02-36479-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.55                         |
| RU000A0JXVT3                         | РоссЮг БО2                           | оБ          | 4B02-02-34956-E                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.52                         |
| RU000A0ZZW69                         | РоялКапБО2                           | оБ          | 4B02-02-00382-R-00                                    | 100.14       | 100.89     | 100.00   | 100.89      | 100.33                        | 100.41                       | 100.41                                   | -                                     | 100.32                                | 479 568.40                       | 478                         | 15                                | 14.19                        |
| RU000A1018F1                         | РоялКапБО3                           | оБ          | 4B02-03-00382-R-00                                    | 100.45       | 100.97     | 100.41   | 100.97      | 100.45                        | 100.97                       | 100.97                                   | -                                     | 100.70                                | 130 586.90                       | 130                         | 15                                | 6.14                         |
| RU000A101X27                         | РоялКапБО4                           | оБ          | 4B02-04-00382-R-00                                    | 100.54       | 100.64     | 100.30   | 100.64      | 100.51                        | 100.63                       | 100.63                                   | -                                     | 100.60                                | 419 124.20                       | 417                         | 52                                | 32.22                        |
| RU000A0ZZYS0                         | РСБ ХМАО01                           | оБ          | 4-01-00428-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 180.55                       |
| RU000A0JUAG0                         | РСГ-ФинБ01                           | оБ          | 4B02-01-36399-R                                       |              |            |          |             |                               | 101.90                       | 101.90                                   | -                                     | 101.30                                | 0.00                             | 0                           | 0                                 | 44.74                        |
| RU000A100PS4                         | РСГ-ФинБ09                           | оБ          | 4B02-09-36399-R                                       |              |            |          |             |                               | 109.00                       | 109.00                                   | -                                     | 114.36                                | 0.00                             | 0                           | 0                                 | 18.41                        |
| RU000A0JWLJ7                         | РСГ-ФинБ10                           | оБ          | 4B02-10-36399-R                                       | 104.70       | 104.70     | 104.70   | 104.70      | 104.70                        | 104.70                       | 104.70                                   | -                                     | 104.14                                | 2 094.00                         | 2                           | 1                                 | 44.10                        |
| RU000A100PM7                         | РСГ-ФинБ11                           | оБ          | 4B02-11-36399-R                                       | 103.50       | 103.50     | 103.50   | 103.50      | 103.50                        | 103.50                       | 103.50                                   | 103.51                                | 103.51                                | 1 035.00                         | 1                           | 1                                 | 18.41                        |
| RU000A0ZYLБ6                         | РСГ-ФинБ4                            | оБ          | 4B02-04-36399-R                                       | 100.40       | 100.53     | 100.37   | 100.39      | 100.40                        | 100.39                       | 100.39                                   | -                                     | 100.47                                | 198 800.10                       | 198                         | 23                                | 33.75                        |
| RU000A0JXN13                         | РСГ-ФинБ7                            | оБ          | 4B02-07-36399-R                                       | 103.97       | 103.99     | 103.61   | 103.99      | 103.87                        | 103.99                       | 103.99                                   | -                                     | 103.31                                | 41 549.90                        | 40                          | 16                                | 1.97                         |
| RU000A0JVLМ3                         | РСетиЛЭБО5                           | оБ          | 4B02-05-00073-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.58                        |
| RU000A0JWJX2                         | РСетиМРБ5                            | оБ          | 4B02-05-65116-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.46                        |
| RU000A0ZZ4T1                         | РСХБ 01Т1                            | оБ          | 42903349B   | 105.99       | 106.09     | 105.80   | 105.86      | 105.92                        | 105.86                       | 105.86                                   | 105.92                                | 105.92                                | 7 650 829.40                     | 7 223                       | 35                                | 41.67                        |
| RU000A0JWMZ1                         | РСХБ 06Т1                            | оБ          | 43403349B   |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.75                        |
| RU000A0JWN22                         | РСХБ 07Т1                            | оБ          | 43503349B   |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.56                        |
| RU000A0JWV63                         | РСХБ 08Т1                            | оБ          | 43603349B   | 128.41       | 128.41     | 127.72   | 127.98      | 128.01                        | 127.98                       | 127.98                                   | 128.01                                | 128.01                                | 3 027 407.10                     | 2 365                       | 79                                | 3.12                         |
| RU000A0ZZ505                         | РСХБ 09Т1                            | оБ          | 43703349B   | 105.90       | 105.93     | 105.85   | 105.93      | 105.92                        | 105.93                       | 105.93                                   | 105.92                                | 105.92                                | 1 597 243.70                     | 1 508                       | 21                                | 41.42                        |
| RU000A0ZZY59                         | РСХБ 11В1                            | оБ          | 44903349B   | 110.8140     | 110.8140   | 110.8140 | 110.8140    | 110.8905                      | 110.9999                     | 110.9999                                 | 109.9781                              | 109.9216                              | 865 369.80                       | 10                          | 1                                 | 2 214.69                     |
| RU000A0JVN56                         | РСХБ 24                              | оБ          | 42403349B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.87                        |
| RU000A0JVN64                         | РСХБ 25                              | оБ          | 42503349B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.37                        |
| RU000A0JVN98                         | РСХБ 26                              | оБ          | 42603349B   |              |            |          |             |                               | 100.25                       | 100.25                                   | -                                     | 100.77                                | 0.00                             | 0                           | 0                                 | 13.20                        |
| RU000A0JW1V6                         | РСХБ 27                              | оБ          | 42703349B   |              |            |          |             |                               | 116.00                       | 116.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.64                         |
| RU000A0JW1Z7                         | РСХБ 28                              | оБ          | 42803349B   |              |            |          |             |                               | 110.70                       | 110.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.29                         |
| RU000A0ZZUS8                         | РСХБ 31Т1                            | оБ          | 47903349B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.74                        |
| RU000A101WQ2                         | РСХБ Б03RP                           | оБ          | 4B021803349B001P                                      | 99.61        | 99.61      | 99.11    | 99.61       | 99.33                         | 99.61                        | 99.61                                    | 99.33                                 | 99.33                                 | 702 261.80                       | 707                         | 20                                | 3.31                         |
| RU000A102713                         | РСХБ Б04RP                           | оБ          | 4B021903349B001P                                      | 100.80       | 100.90     | 100.30   | 100.30      | 100.43                        | 100.30                       | 100.30                                   | -                                     | -                                     | 125 539.00                       | 125                         | 9                                 | 0.15                         |
| RU000A0ZYJ42                         | РСХБ БО 4Р                           | оБ          | 4B020403349B001P                                      | 100.86       | 100.86     | 100.70   | 100.70      | 100.72                        | 100.70                       | 100.70                                   | 100.57                                | 100.64                                | 79 569.00                        | 79                          | 2                                 | 28.41                        |
| RU000A0ZZVQ0                         | РСХБ БО-7Р                           | оБ          | 4B020703349B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.99                        |
| RU000A101616                         | РСХБ С01Е1                           | оБ          | 40103349B002P   |              |            |          |             |                               | 88.00                        | 88.00                                    | -                                     | 93.37                                 | 0.00                             | 0                           | 0                                 | 224 501.82                   |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JX2M2                         | РСЭКСМБ1Р1                           | об          | 4B020102790B001P                                      |              |            |          |             |                               | 100.8500                     | 100.8500                                 | 101.0275                              | 100.6947                              | 0.00                             | 0                           | 0                                 | 1 557.94                     |
| RU000A100K31                         | Рубеж 1Р1                            | об          | 4B02-01-00465-R-00                                    | 104.90       | 104.90     | 104.58   | 104.85      | 104.80                        | 104.85                       | 104.85                                   | -                                     | 104.75                                | 119 474.80                       | 114                         | 20                                | 35.29                        |
| RU000A0JWDN6                         | РУСАЛБрБ01                           | об          | 4B02-01-20075-F                                       | 96.31        | 96.55      | 96.31    | 96.42       | 96.43                         | 96.42                        | 96.42                                    | -                                     | 96.47                                 | 21 214.50                        | 22                          | 8                                 | 0.05                         |
| RU000A0JRFN1                         | РусГидро01                           | об          | 4-01-55038-E  |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | 102.45                                | 0.00                             | 0                           | 0                                 | 46.33                        |
| RU000A0JRFP6                         | РусГидро02                           | об          | 4-02-55038-E  |              |            |          |             |                               | 105.79                       | 105.79                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.33                        |
| RU000A101DA6                         | РуСол клА                            | об          | 6-01-00514-R  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.99                        |
| RU000A101DB4                         | РуСол клБ                            | об          | 6-02-00514-R  |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 99.79                                 | 0.00                             | 0                           | 0                                 | 18.81                        |
| RU000A101D96                         | РуСол клВ                            | об          | 6-03-00514-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.70                        |
| RU000A0JWYJ0                         | Самолет 01                           | об          | 4-01-36522-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.99                        |
| RU000A0ZZZZ2                         | Самолет1Р4                           | об          | 4B02-04-16493-A-00                                    |              |            |          |             |                               | 98.13                        | 98.13                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.60                         |
| RU000A100Q50                         | Самолет1Р5                           | об          | 4B02-05-16493-A-00                                    |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | 100.48                                | 0.00                             | 0                           | 0                                 | 15.10                        |
| RU000A100QA0                         | Самолет1Р6                           | об          | 4B02-06-16493-A-00                                    | 100.55       | 100.55     | 100.55   | 100.55      | 100.55                        | 100.55                       | 100.55                                   | -                                     | 100.55                                | 442 420.00                       | 440                         | 10                                | 14.84                        |
| RU000A100YG1                         | Самолет1Р7                           | об          | 4B02-07-16493-A-00                                    | 106.42       | 106.42     | 106.00   | 106.05      | 106.06                        | 106.05                       | 106.05                                   | 106.06                                | 106.06                                | 1 633 289.10                     | 1 540                       | 80                                | 25.64                        |
| RU000A0JXRF0                         | СамолетБП1                           | об          | 4B02-01-36522-R-00                                    | 104.85       | 104.89     | 104.50   | 104.50      | 104.59                        | 104.50                       | 104.50                                   | -                                     | 104.33                                | 9 936.45                         | 19                          | 3                                 | 8.38                         |
| RU000A0ZYEM8                         | СамолетБП2                           | об          | 4B02-02-36522-R-00                                    | 106.61       | 106.61     | 106.61   | 106.61      | 106.61                        | 106.61                       | 106.61                                   | -                                     | 106.48                                | 1 066.10                         | 1                           | 1                                 | 22.05                        |
| RU000A0ZYME8                         | СамолетБП3                           | об          | 4B02-03-36522-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.40                         |
| RU000A0ZZ5U6                         | СберИОС10                            | об          | 4B020801481B001P                                      | 95.68        | 95.68      | 95.68    | 95.68       | 95.68                         | 95.68                        | 95.68                                    | 93.92                                 | 93.91                                 | 1 913.60                         | 2                           | 1                                 |                              |
| RU000A100FG0                         | СберИОС100                           | об          | 4B029301481B001P                                      |              |            |          |             |                               | 115.30                       | 115.30                                   | -                                     | 117.64                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H44                         | СберИОС101                           | об          | 4B0210001481B001                                      |              |            |          |             |                               | 110.50                       | 110.50                                   | -                                     | 113.03                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100LN4                         | СберИОС105                           | об          | 4B0210801481B001                                      |              |            |          |             |                               | 116.10                       | 116.10                                   | -                                     | 118.18                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100HM4                         | СберИОС106                           | об          | 4B0210301481B001                                      |              |            |          |             |                               | 114.50                       | 114.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H69                         | СберИОС107                           | об          | 4B029801481B001P                                      | 91.40        | 92.00      | 91.40    | 91.40       | 91.40                         | 91.43                        | 91.43                                    | 91.40                                 | 91.40                                 | 382 972.00                       | 419                         | 3                                 |                              |
| RU000A0ZZ992                         | СберИОС11                            | об          | 4B021101481B001P                                      |              |            |          |             |                               | 96.89                        | 96.89                                    | -                                     | 96.01                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100KQ9                         | СберИОС110                           | об          | 4B0211001481B001                                      | 96.10        | 96.10      | 96.10    | 96.10       | 96.10                         | 96.10                        | 96.10                                    | 96.26                                 | 96.25                                 | 199 888.00                       | 208                         | 1                                 |                              |
| RU000A100KZ0                         | СберИОС112                           | об          | 4B0210901481B001                                      | 96.93        | 99.50      | 96.93    | 99.50       | 98.22                         | 99.50                        | 99.50                                    | 98.38                                 | 99.73                                 | 68 750.50                        | 70                          | 2                                 |                              |
| RU000A100L48                         | СберИОС113                           | об          | 4B0211301481B001                                      |              |            |          |             |                               | 110.20                       | 110.20                                   | -                                     | 110.17                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NB5                         | СберИОС115                           | об          | 4B0211501481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NV3                         | СберИОС116                           | об          | 4B0211901481B001                                      |              |            |          |             |                               | 105.60                       | 105.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NY7                         | СберИОС117                           | об          | 4B0212001481B001                                      |              |            |          |             |                               | 107.40                       | 107.40                                   | -                                     | 108.34                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PA2                         | СберИОС118                           | об          | 4B0212101481B001                                      |              |            |          |             |                               | 116.60                       | 116.60                                   | -                                     | 117.99                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100MZ6                         | СберИОС119                           | об          | 4B0211601481B001                                      |              |            |          |             |                               | 104.12                       | 104.12                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100N79                         | СберИОС121                           | об          | 4B0211701481B001                                      |              |            |          |             |                               | 91.80                        | 91.80                                    | -                                     | 92.81                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PX4                         | СберИОС123                           | об          | 4B0212301481B001                                      | 83.40        | 84.90      | 83.40    | 84.90       | 84.53                         | 84.90                        | 84.90                                    | 85.01                                 | 84.98                                 | 118 335.00                       | 140                         | 3                                 |                              |
| RU000A100PW6                         | СберИОС126                           | об          | 4B0212401481B001                                      | 97.40        | 97.40      | 97.40    | 97.40       | 97.40                         | 97.40                        | 97.40                                    | 97.21                                 | 97.36                                 | 1 548 660.00                     | 1 590                       | 4                                 |                              |
| RU000A100SQ2                         | СберИОС127                           | об          | 4B0213301481B001                                      |              |            |          |             |                               | 90.20                        | 90.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R34                         | СберИОС129                           | об          | 4B0212701481B001                                      |              |            |          |             |                               | 106.20                       | 106.20                                   | -                                     | 107.35                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZDM7                         | СберИОС13                            | об          | 4B021301481B001P                                      |              |            |          |             |                               | 138.40                       | 138.40                                   | -                                     | 139.50                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100RR2                         | СберИОС130                           | об          | 4B0213001481B001                                      |              |            |          |             |                               | 114.60                       | 114.60                                   | -                                     | 119.07                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R91                         | СберИОС131                           | об          | 4B0212901481B001                                      |              |            |          |             |                               | 106.60                       | 106.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R83                         | СберИОС132                           | об          | 4B0212801481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TU2                         | СберИОС133                           | об          | 4B0214001481B001                                      |              |            |          |             |                               | 104.30                       | 104.30                                   | -                                     | 105.55                                | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100TV0                         | СберИОС134                           | оБ          | 4B0213401481B001                                      |              |            |          |             |                               | 106.60                       | 106.60                                   | -                                     | 108.64                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100S41                         | СберИОС135                           | оБ          | 4B0213201481B001                                      | 90.20        | 92.00      | 90.20    | 90.20       | 90.41                         | 90.20                        | 90.20                                    | -                                     | 90.38                                 | 373 412.00                       | 413                         | 5                                 |                              |
| RU000A100T32                         | СберИОС137                           | оБ          | 4B0213501481B001                                      | 94.01        | 95.00      | 94.00    | 95.00       | 94.08                         | 95.00                        | 95.00                                    | 95.11                                 | 95.07                                 | 151 461.00                       | 161                         | 6                                 |                              |
| RU000A100Z75                         | СберИОС139                           | оБ          | 4B0216301481B001                                      | 99.50        | 100.00     | 99.50    | 100.00      | 99.97                         | 100.00                       | 100.00                                   | 99.83                                 | 99.83                                 | 1 499 500.00                     | 1 500                       | 3                                 |                              |
| RU000A0ZZD88                         | СберИОС14                            | оБ          | 4B021401481B001P                                      |              |            |          |             |                               | 105.50                       | 105.50                                   | 100.04                                | 100.04                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100WV4                         | СберИОС142                           | оБ          | 4B0215001481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XA6                         | СберИОС143                           | оБ          | 4B0214501481B001                                      |              |            |          |             |                               | 104.90                       | 104.90                                   | -                                     | 104.85                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100UY2                         | СберИОС144                           | оБ          | 4B0214301481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XB4                         | СберИОС145                           | оБ          | 4B0214401481B001                                      | 105.20       | 105.20     | 105.20   | 105.20      | 105.20                        | 105.20                       | 105.20                                   | 90.02                                 | 102.79                                | 3 463 184.00                     | 3 292                       | 4                                 |                              |
| RU000A100TP2                         | СберИОС146                           | оБ          | 4B0213901481B001                                      | 87.71        | 91.97      | 87.71    | 91.90       | 90.05                         | 91.90                        | 91.90                                    | 90.05                                 | 90.05                                 | 4 655 416.60                     | 5 170                       | 71                                |                              |
| RU000A100V95                         | СберИОС148                           | оБ          | 4B0214601481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZE38                         | СберИОС15                            | оБ          | 4B021501481B001P                                      | 95.16        | 95.16      | 95.16    | 95.16       | 95.16                         | 95.16                        | 95.16                                    | -                                     | 94.03                                 | 4 758.00                         | 5                           | 1                                 |                              |
| RU000A100V87                         | СберИОС150                           | оБ          | 4B0214701481B001                                      |              |            |          |             |                               | 94.20                        | 94.20                                    | -                                     | 92.46                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VF9                         | СберИОС151                           | оБ          | 4B0214801481B001                                      | 99.97        | 99.97      | 99.80    | 99.80       | 99.81                         | 99.80                        | 99.80                                    | 99.75                                 | 99.75                                 | 27 947.10                        | 28                          | 3                                 |                              |
| RU000A100VT0                         | СберИОС152                           | оБ          | 4B0215101481B001                                      | 103.60       | 103.60     | 103.60   | 103.60      | 103.60                        | 103.60                       | 103.60                                   | 101.76                                | 101.80                                | 1 036.00                         | 1                           | 1                                 |                              |
| RU000A100VV6                         | СберИОС153                           | оБ          | 4B0215201481B001                                      | 84.90        | 84.90      | 84.90    | 84.90       | 84.90                         | 84.90                        | 84.90                                    | 85.03                                 | 85.03                                 | 849 849.00                       | 1 001                       | 2                                 |                              |
| RU000A100X36                         | СберИОС156                           | оБ          | 4B0215701481B001                                      | 93.60        | 93.60      | 93.60    | 93.60       | 93.60                         | 93.60                        | 93.60                                    | -                                     | 88.31                                 | 936.00                           | 1                           | 1                                 |                              |
| RU000A101327                         | СберИОС157                           | оБ          | 4B0217401481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100X44                         | СберИОС158                           | оБ          | 4B0215501481B001                                      | 99.74        | 99.74      | 99.74    | 99.74       | 99.74                         | 99.74                        | 99.74                                    | -                                     | 98.99                                 | 997.40                           | 1                           | 1                                 |                              |
| RU000A100X51                         | СберИОС159                           | оБ          | 4B0215401481B001                                      |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | 99.94                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100YB2                         | СберИОС160                           | оБ          | 4B0215801481B001                                      | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 99.18                                 | 99.09                                 | 129 000.00                       | 129                         | 4                                 |                              |
| RU000A100Z42                         | СберИОС161                           | оБ          | 4B0216001481B001                                      | 99.11        | 99.11      | 99.07    | 99.07       | 99.07                         | 99.07                        | 99.07                                    | 99.07                                 | 99.07                                 | 693 522.40                       | 700                         | 5                                 |                              |
| RU000A1010Y9                         | СберИОС162                           | оБ          | 4B0216501481B001                                      |              |            |          |             |                               | 103.40                       | 103.40                                   | -                                     | 103.86                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101103                         | СберИОС163                           | оБ          | 4B0216701481B001                                      |              |            |          |             |                               | 105.50                       | 105.50                                   | -                                     | 110.43                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z59                         | СберИОС164                           | оБ          | 4B0216101481B001                                      | 94.50        | 94.50      | 94.50    | 94.50       | 94.50                         | 94.50                        | 94.50                                    | 94.01                                 | 93.74                                 | 945.00                           | 1                           | 1                                 |                              |
| RU000A100ZP9                         | СберИОС165                           | оБ          | 4B0216201481B001                                      | 96.70        | 96.70      | 96.50    | 96.50       | 96.51                         | 96.50                        | 96.50                                    | 96.64                                 | 96.64                                 | 1 388 735.00                     | 1 439                       | 5                                 |                              |
| RU000A1011E9                         | СберИОС167                           | оБ          | 4B0217201481B001                                      | 100.99       | 100.99     | 100.99   | 100.99      | 100.99                        | 100.99                       | 100.99                                   | -                                     | 99.25                                 | 1 009.90                         | 1                           | 1                                 |                              |
| RU000A0ZZFC3                         | СберИОС17                            | оБ          | 4B021801481B001P                                      | 97.50        | 97.50      | 97.50    | 97.50       | 97.50                         | 97.50                        | 97.50                                    | 98.16                                 | 98.13                                 | 1 950.00                         | 2                           | 1                                 |                              |
| RU000A1010Z6                         | СберИОС170                           | оБ          | 4B0216801481B001                                      | 99.14        | 99.36      | 99.11    | 99.36       | 99.12                         | 99.36                        | 99.36                                    | 99.12                                 | 99.12                                 | 2 529 558.30                     | 2 552                       | 17                                |                              |
| RU000A1011F6                         | СберИОС171                           | оБ          | 4B0216901481B001                                      | 90.11        | 90.11      | 90.10    | 90.10       | 90.10                         | 90.10                        | 90.10                                    | 91.28                                 | 90.06                                 | 1 306 450.50                     | 1 450                       | 3                                 |                              |
| RU000A1011H2                         | СберИОС172                           | оБ          | 4B0217001481B001                                      | 103.89       | 103.89     | 98.60    | 98.60       | 98.71                         | 98.60                        | 98.60                                    | -                                     | 98.30                                 | 139 184.70                       | 141                         | 3                                 |                              |
| RU000A1011K6                         | СберИОС173                           | оБ          | 4B0217101481B001                                      | 83.31        | 83.31      | 83.31    | 83.31       | 83.31                         | 83.31                        | 83.31                                    | -                                     | 88.17                                 | 833.10                           | 1                           | 1                                 |                              |
| RU000A1017N7                         | СберИОС174                           | оБ          | 4B0218001481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015V4                         | СберИОС175                           | оБ          | 4B0218401481B001                                      |              |            |          |             |                               | 102.30                       | 102.30                                   | -                                     | 103.07                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015U6                         | СберИОС176                           | оБ          | 4B0218301481B001                                      |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | 101.02                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013J4                         | СберИОС177                           | оБ          | 4B0217601481B001                                      | 95.89        | 95.89      | 93.80    | 93.80       | 95.19                         | 93.80                        | 93.80                                    | -                                     | 96.74                                 | 8 567.40                         | 9                           | 5                                 |                              |
| RU000A1013E5                         | СберИОС178                           | оБ          | 4B0217501481B001                                      | 96.50        | 96.50      | 96.50    | 96.50       | 96.50                         | 96.50                        | 96.50                                    | 96.50                                 | 96.50                                 | 1 061 500.00                     | 1 100                       | 3                                 |                              |
| RU000A1013F2                         | СберИОС179                           | оБ          | 4B0217701481B001                                      | 98.34        | 98.51      | 98.33    | 98.51       | 98.43                         | 98.51                        | 98.51                                    | 98.43                                 | 98.43                                 | 947 884.10                       | 963                         | 20                                |                              |
| RU000A0ZZMA3                         | СберИОС18                            | оБ          | 4B022301481B001P                                      |              |            |          |             |                               | 122.70                       | 122.70                                   | -                                     | 125.46                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101400                         | СберИОС180                           | оБ          | 4B0217901481B001                                      | 95.00        | 96.50      | 95.00    | 96.50       | 95.75                         | 96.50                        | 96.50                                    | 96.76                                 | 96.76                                 | 3 830.00                         | 4                           | 2                                 |                              |
| RU000A101640                         | СберИОС181                           | оБ          | 4B0218601481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101657                         | СберИОС182                           | оБ          | 4B0218501481B001                                      |              |            |          |             |                               | 92.70                        | 92.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1016M1                         | СберИОС186                           | оБ          | 4B0218801481B001                                      | 98.00        | 98.00      | 94.90    | 94.90       | 95.15                         | 94.90                        | 94.90                                    | 94.74                                 | 94.74                                 | 12 369.10                        | 13                          | 5                                 |                              |
| RU000A1017Q0                         | СберИОС187                           | оБ          | 4B0219001481B001                                      | 88.40        | 88.40      | 88.40    | 88.40       | 88.40                         | 88.40                        | 88.40                                    | 88.14                                 | 88.56                                 | 884 000.00                       | 1 000                       | 1                                 |                              |
| RU000A1017R8                         | СберИОС188                           | оБ          | 4B0218901481B001                                      | 92.30        | 92.30      | 92.30    | 92.30       | 92.30                         | 92.30                        | 92.30                                    | 91.68                                 | 91.79                                 | 1 046 682.00                     | 1 134                       | 3                                 |                              |
| RU000A101889                         | СберИОС189                           | оБ          | 4B0219201481B001                                      | 99.24        | 99.24      | 97.80    | 97.80       | 97.83                         | 97.80                        | 97.80                                    | -                                     | 97.87                                 | 99 782.30                        | 102                         | 3                                 |                              |
| RU000A0ZZEU8                         | СберИОС19                            | оБ          | 4B021701481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1019U8                         | СберИОС191                           | оБ          | 4B0219401481B001                                      |              |            |          |             |                               | 99.70                        | 99.70                                    | -                                     | 99.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1019T0                         | СберИОС192                           | оБ          | 4B0219501481B001                                      |              |            |          |             |                               | 96.80                        | 96.80                                    | -                                     | 98.05                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018P0                         | СберИОС193                           | оБ          | 4B0219301481B001                                      | 98.00        | 98.00      | 89.00    | 89.00       | 89.03                         | 89.00                        | 89.00                                    | -                                     | 89.11                                 | 389 972.10                       | 438                         | 7                                 |                              |
| RU000A0ZZHD7                         | СберИОС20                            | оБ          | 4B021901481B001P                                      |              |            |          |             |                               | 97.40                        | 97.40                                    | -                                     | 96.78                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CD2                         | СберИОС200                           | оБ          | 4B0220101481B001                                      | 85.90        | 86.00      | 85.90    | 85.90       | 85.90                         | 85.90                        | 85.90                                    | -                                     | 86.07                                 | 225 920.00                       | 263                         | 13                                |                              |
| RU000A101A24                         | СберИОС201                           | оБ          | 4B0220201481B001                                      |              |            |          |             |                               | 94.00                        | 94.00                                    | 93.65                                 | 93.67                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CX0                         | СберИОС202                           | оБ          | 4B0220301481B001                                      |              |            |          |             |                               | 93.80                        | 93.80                                    | -                                     | 93.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101E04                         | СберИОС203                           | оБ          | 4B0220401481B001                                      |              |            |          |             |                               | 94.68                        | 94.68                                    | -                                     | 94.31                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101A40                         | СберИОС204                           | оБ          | 4B0220601481B001                                      |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | 99.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101BX2                         | СберИОС205                           | оБ          | 4B0220501481B001                                      | 97.42        | 97.42      | 97.41    | 97.42       | 97.41                         | 97.42                        | 97.42                                    | 97.35                                 | 97.38                                 | 246 448.40                       | 253                         | 3                                 |                              |
| RU000A101C48                         | СберИОС206                           | оБ          | 4B0221601481B001                                      |              |            |          |             |                               | 98.60                        | 98.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C14                         | СберИОС207                           | оБ          | 4B0221701481B001                                      |              |            |          |             |                               | 92.70                        | 92.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101D62                         | СберИОС208                           | оБ          | 4B0220801481B001                                      | 93.80        | 93.80      | 93.80    | 93.80       | 93.80                         | 93.80                        | 93.80                                    | -                                     | 93.51                                 | 375 200.00                       | 400                         | 1                                 |                              |
| RU000A101E38                         | СберИОС209                           | оБ          | 4B0220901481B001                                      | 97.02        | 97.40      | 96.81    | 97.30       | 97.08                         | 97.30                        | 97.30                                    | 96.90                                 | 97.08                                 | 680 519.70                       | 701                         | 7                                 |                              |
| RU000A0ZZKS9                         | СберИОС21                            | оБ          | 4B022001481B001P                                      | 135.19       | 135.19     | 135.19   | 135.19      | 135.19                        | 135.19                       | 135.19                                   | -                                     | 138.91                                | 2 511 830.20                     | 1 858                       | 2                                 |                              |
| RU000A101DR0                         | СберИОС210                           | оБ          | 4B0221001481B001                                      |              |            |          |             |                               | 98.10                        | 98.10                                    | -                                     | 97.84                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FQ7                         | СберИОС211                           | оБ          | 4B0221101481B001                                      | 98.80        | 98.80      | 98.80    | 98.80       | 98.80                         | 98.80                        | 98.80                                    | 98.94                                 | 98.88                                 | 988 000.00                       | 1 000                       | 1                                 |                              |
| RU000A101CY8                         | СберИОС212                           | оБ          | 4B0221201481B001                                      |              |            |          |             |                               | 90.60                        | 90.60                                    | 90.18                                 | 90.15                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101EL1                         | СберИОС213                           | оБ          | 4B0221301481B001                                      |              |            |          |             |                               | 91.80                        | 91.80                                    | -                                     | 89.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101EB2                         | СберИОС214                           | оБ          | 4B0221401481B001                                      |              |            |          |             |                               | 96.80                        | 96.80                                    | -                                     | 97.47                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ED8                         | СберИОС215                           | оБ          | 4B0221501481B001                                      |              |            |          |             |                               | 95.10                        | 95.10                                    | -                                     | 95.84                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CR2                         | СберИОС216                           | оБ          | 4B0221901481B001                                      |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | 101.06                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FD5                         | СберИОС217                           | оБ          | 4B02-220-01481-B-0                                    |              |            |          |             |                               | 94.80                        | 94.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HH2                         | СберИОС218                           | оБ          | 4B02-230-01481-B-0                                    |              |            |          |             |                               | 99.20                        | 99.20                                    | -                                     | 99.15                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HG4                         | СберИОС219                           | оБ          | 4B02-231-01481-B-0                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | 101.69                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZL54                         | СберИОС22                            | оБ          | 4B022201481B001P                                      | 97.00        | 97.00      | 97.00    | 97.00       | 97.00                         | 97.00                        | 97.00                                    | -                                     | 95.43                                 | 6 790.00                         | 7                           | 3                                 |                              |
| RU000A101G69                         | СберИОС220                           | оБ          | 4B02-221-01481-B-0                                    | 94.39        | 94.39      | 94.39    | 94.39       | 94.39                         | 94.39                        | 94.39                                    | 91.52                                 | 91.54                                 | 15 102.40                        | 16                          | 1                                 |                              |
| RU000A101G51                         | СберИОС221                           | оБ          | 4B02-222-01481-B-0                                    |              |            |          |             |                               | 97.30                        | 97.30                                    | -                                     | 97.72                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HF6                         | СберИОС223                           | оБ          | 4B02-232-01481-B-0                                    |              |            |          |             |                               | 102.20                       | 102.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GF8                         | СберИОС224                           | оБ          | 4B02-226-01481-B-0                                    |              |            |          |             |                               | 96.20                        | 96.20                                    | 97.08                                 | 96.87                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GP7                         | СберИОС226                           | оБ          | 4B02-224-01481-B-0                                    |              |            |          |             |                               | 97.60                        | 97.60                                    | -                                     | 99.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101H19                         | СберИОС227                           | оБ          | 4B02-225-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JW7                         | СберИОС229                           | оБ          | 4B02-234-01481-B-0                                    |              |            |          |             |                               | 100.90                       | 100.90                                   | -                                     | 101.45                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZMB1                         | СберИОС23                            | оБ          | 4B022401481B001P                                      |              |            |          |             |                               | 98.20                        | 98.20                                    | 97.96                                 | 97.95                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GT9                         | СберИОС230                           | оБ          | 4B02-229-01481-B-0                                    | 75.01        | 75.01      | 75.01    | 75.01       | 75.01                         | 75.01                        | 75.01                                    | -                                     | 95.18                                 | 224 279.90                       | 299                         | 2                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101HK6                         | СберИОС231                           | оБ          | 4B02-233-01481-B-0                                    |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 102.22                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J41                         | СберИОС232                           | оБ          | 4B02-237-01481-B-0                                    |              |            |          |             |                               | 99.20                        | 99.20                                    | -                                     | 99.66                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J58                         | СберИОС233                           | оБ          | 4B02-236-01481-B-0                                    |              |            |          |             |                               | 105.60                       | 105.60                                   | -                                     | 101.38                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JX5                         | СберИОС234                           | оБ          | 4B02-239-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J74                         | СберИОС237                           | оБ          | 4B02-238-01481-B-0                                    |              |            |          |             |                               | 95.30                        | 95.30                                    | -                                     | 97.68                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JE5                         | СберИОС239                           | оБ          | 4B02-235-01481-B-0                                    |              |            |          |             |                               | 97.90                        | 97.90                                    | -                                     | 106.57                                | 0.00                             | 0                           | 0                                 |                              |
| RU000AOZZP19                         | СберИОС24                            | оБ          | 4B022501481B001P                                      |              |            |          |             |                               | 143.50                       | 143.50                                   | -                                     | 153.43                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101K97                         | СберИОС240                           | оБ          | 4B02-240-01481-B-0                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.99                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LU7                         | СберИОС241                           | оБ          | 4B02-251-01481-B-0                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.13                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KH6                         | СберИОС242                           | оБ          | 4B02-241-01481-B-0                                    |              |            |          |             |                               | 104.20                       | 104.20                                   | -                                     | 104.19                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KD5                         | СберИОС243                           | оБ          | 4B02-242-01481-B-0                                    |              |            |          |             |                               | 99.75                        | 99.75                                    | -                                     | 99.78                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KF0                         | СберИОС244                           | оБ          | 4B02-243-01481-B-0                                    |              |            |          |             |                               | 97.80                        | 97.80                                    | -                                     | 99.01                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LB7                         | СберИОС245                           | оБ          | 4B02-249-01481-B-0                                    |              |            |          |             |                               | 96.60                        | 96.60                                    | 97.75                                 | 97.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KB9                         | СберИОС246                           | оБ          | 4B02-244-01481-B-0                                    |              |            |          |             |                               | 103.10                       | 103.10                                   | -                                     | 100.16                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KG8                         | СберИОС247                           | оБ          | 4B02-245-01481-B-0                                    | 101.39       | 101.39     | 101.39   | 101.39      | 101.39                        | 101.39                       | 101.39                                   | -                                     | 101.01                                | 5 069.50                         | 5                           | 3                                 |                              |
| RU000A101LT9                         | СберИОС248                           | оБ          | 4B02-250-01481-B-0                                    |              |            |          |             |                               | 96.20                        | 96.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000AOZZKR1                         | СберИОС25                            | оБ          | 4B022101481B001P                                      |              |            |          |             |                               | 119.90                       | 119.90                                   | -                                     | 121.84                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L21                         | СберИОС250                           | оБ          | 4B02-247-01481-B-0                                    |              |            |          |             |                               | 98.60                        | 98.60                                    | -                                     | 99.97                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L13                         | СберИОС251                           | оБ          | 4B02-248-01481-B-0                                    | 99.39        | 99.39      | 99.39    | 99.39       | 99.39                         | 99.39                        | 99.39                                    | -                                     | 94.73                                 | 993.90                           | 1                           | 1                                 |                              |
| RU000A101LF8                         | СберИОС252                           | оБ          | 4B02-252-01481-B-0                                    |              |            |          |             |                               | 96.70                        | 96.70                                    | -                                     | 97.58                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MH2                         | СберИОС253                           | оБ          | 4B02-253-01481-B-0                                    |              |            |          |             |                               | 95.20                        | 95.20                                    | 95.23                                 | 95.22                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MK6                         | СберИОС254                           | оБ          | 4B02-254-01481-B-0                                    | 93.70        | 93.70      | 93.70    | 93.70       | 93.70                         | 93.70                        | 93.70                                    | 94.73                                 | 94.73                                 | 937.00                           | 1                           | 1                                 |                              |
| RU000A101ML4                         | СберИОС255                           | оБ          | 4B02-255-01481-B-0                                    | 99.75        | 99.75      | 99.75    | 99.75       | 99.75                         | 99.75                        | 99.75                                    | 99.06                                 | 99.05                                 | 2 992.50                         | 3                           | 2                                 |                              |
| RU000A101SS6                         | СберИОС256                           | оБ          | 4B02-258-01481-B-0                                    |              |            |          |             |                               | 98.80                        | 98.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QJ9                         | СберИОС257                           | оБ          | 4B02-262-01481-B-0                                    |              |            |          |             |                               | 100.90                       | 100.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101N37                         | СберИОС259                           | оБ          | 4B02-257-01481-B-0                                    |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | 103.40                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1001R2                         | СберИОС26                            | оБ          | 4B025401481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QH3                         | СберИОС260                           | оБ          | 4B02-263-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T31                         | СберИОС264                           | оБ          | 4B02-276-01481-B-0                                    | 96.70        | 96.80      | 96.70    | 96.80       | 96.80                         | 96.80                        | 96.80                                    | 96.82                                 | 96.87                                 | 1 201 287.00                     | 1 241                       | 3                                 |                              |
| RU000A101SW8                         | СберИОС265                           | оБ          | 4B02-274-01481-B-0                                    |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SX6                         | СберИОС266                           | оБ          | 4B02-275-01481-B-0                                    |              |            |          |             |                               | 99.20                        | 99.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QR2                         | СберИОС267                           | оБ          | 4B02-267-01481-B-0                                    |              |            |          |             |                               | 93.60                        | 93.60                                    | -                                     | 93.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QS0                         | СберИОС268                           | оБ          | 4B02-268-01481-B-0                                    |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | 99.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QT8                         | СберИОС269                           | оБ          | 4B02-269-01481-B-0                                    | 94.20        | 94.20      | 94.20    | 94.20       | 94.20                         | 94.20                        | 94.20                                    | -                                     | 94.64                                 | 4 710.00                         | 5                           | 1                                 |                              |
| RU000AOZZP35                         | СберИОС27                            | оБ          | 4B022601481B001P                                      |              |            |          |             |                               | 126.20                       | 126.20                                   | -                                     | 127.23                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QX0                         | СберИОС270                           | оБ          | 4B02-270-01481-B-0                                    | 94.70        | 94.70      | 94.70    | 94.70       | 94.70                         | 94.70                        | 94.70                                    | 95.30                                 | 94.86                                 | 393 952.00                       | 416                         | 1                                 |                              |
| RU000A101QU6                         | СберИОС271                           | оБ          | 4B02-271-01481-B-0                                    | 99.30        | 99.50      | 99.30    | 99.50       | 99.31                         | 99.50                        | 99.50                                    | -                                     | 96.95                                 | 90 371.00                        | 91                          | 7                                 |                              |
| RU000A101QV4                         | СберИОС272                           | оБ          | 4B02-265-01481-B-0                                    | 95.10        | 95.10      | 95.10    | 95.10       | 95.10                         | 95.10                        | 95.10                                    | 95.27                                 | 95.27                                 | 95 100.00                        | 100                         | 2                                 |                              |
| RU000A101QY8                         | СберИОС273                           | оБ          | 4B02-266-01481-B-0                                    |              |            |          |             |                               | 95.20                        | 95.20                                    | 94.65                                 | 94.58                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101S32                         | СберИОС274                           | оБ          | 4B02-272-01481-B-0                                    | 94.21        | 94.21      | 94.20    | 94.20       | 94.20                         | 94.20                        | 94.20                                    | 97.91                                 | 99.85                                 | 150 720.10                       | 160                         | 2                                 |                              |
| RU000A101S40                         | СберИОС275                           | оБ          | 4B02-273-01481-B-0                                    |              |            |          |             |                               | 96.60                        | 96.60                                    | -                                     | 96.89                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101W28                         | СберИОС276                           | оБ          | 4B02-289-01481-B-0                                    |              |            |          |             |                               | 98.40                        | 98.40                                    | 89.16                                 | 97.66                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W36                         | СберИОС277                           | оБ          | 4B02-290-01481-B-0                                    |              |            |          |             |                               | 96.80                        | 96.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U20                         | СберИОС278                           | оБ          | 4B02-278-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T23                         | СберИОС279                           | оБ          | 4B02-277-01481-B-0                                    | 95.10        | 95.10      | 95.10    | 95.10       | 95.10                         | 95.10                        | 95.10                                    | 95.22                                 | 95.42                                 | 190 200.00                       | 200                         | 1                                 |                              |
| RU000A0ZZTW2                         | СберИОС28                            | оБ          | 4B023601481B001P                                      |              |            |          |             |                               | 106.90                       | 106.90                                   | 107.98                                | 107.77                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T29                         | СберИОС280                           | оБ          | 4B02-279-01481-B-0                                    | 95.90        | 95.90      | 95.90    | 95.90       | 95.90                         | 95.90                        | 95.90                                    | 95.90                                 | 95.90                                 | 8 785 399.00                     | 9 161                       | 7                                 |                              |
| RU000A101UX2                         | СберИОС281                           | оБ          | 4B02-280-01481-B-0                                    |              |            |          |             |                               | 98.75                        | 98.75                                    | -                                     | 96.49                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101UZ7                         | СберИОС282                           | оБ          | 4B02-281-01481-B-0                                    | 95.50        | 95.50      | 95.50    | 95.50       | 95.50                         | 95.50                        | 95.50                                    | 95.93                                 | 95.93                                 | 1 345 595.00                     | 1 409                       | 3                                 |                              |
| RU000A101V11                         | СберИОС283                           | оБ          | 4B02-282-01481-B-0                                    | 94.90        | 94.90      | 94.90    | 94.90       | 94.90                         | 94.90                        | 94.90                                    | 94.99                                 | 94.99                                 | 535 236.00                       | 564                         | 2                                 |                              |
| RU000A101V03                         | СберИОС284                           | оБ          | 4B02-283-01481-B-0                                    |              |            |          |             |                               | 95.20                        | 95.20                                    | -                                     | 94.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VL5                         | СберИОС285                           | оБ          | 4B02-284-01481-B-0                                    |              |            |          |             |                               | 96.30                        | 96.30                                    | -                                     | 95.94                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VK7                         | СберИОС286                           | оБ          | 4B02-285-01481-B-0                                    | 96.70        | 96.70      | 96.70    | 96.70       | 96.70                         | 96.70                        | 96.70                                    | 96.44                                 | 96.67                                 | 1 343 163.00                     | 1 389                       | 3                                 |                              |
| RU000A101WT6                         | СберИОС287                           | оБ          | 4B02-291-01481-B-0                                    |              |            |          |             |                               | 107.40                       | 107.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VS0                         | СберИОС288                           | оБ          | 4B02-286-01481-B-0                                    | 95.90        | 95.90      | 95.90    | 95.90       | 95.90                         | 95.90                        | 95.90                                    | 96.01                                 | 96.02                                 | 1 918.00                         | 2                           | 1                                 |                              |
| RU000A101VT8                         | СберИОС289                           | оБ          | 4B02-287-01481-B-0                                    |              |            |          |             |                               | 94.51                        | 94.51                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZP27                         | СберИОС29                            | оБ          | 4B022701481B001P                                      |              |            |          |             |                               | 118.00                       | 118.00                                   | 115.76                                | 115.76                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VU6                         | СберИОС290                           | оБ          | 4B02-288-01481-B-0                                    |              |            |          |             |                               | 93.00                        | 93.00                                    | -                                     | 94.45                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y83                         | СберИОС291                           | оБ          | 4B02-295-01481-B-0                                    |              |            |          |             |                               | 97.10                        | 97.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WG3                         | СберИОС292                           | оБ          | 4B02-292-01481-B-0                                    | 95.40        | 95.40      | 95.40    | 95.40       | 95.40                         | 95.40                        | 95.40                                    | 95.30                                 | 95.30                                 | 144 054.00                       | 151                         | 2                                 |                              |
| RU000A101ZQ5                         | СберИОС293                           | оБ          | 4B02-298-01481-B-0                                    |              |            |          |             |                               | 97.70                        | 97.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZV5                         | СберИОС294                           | оБ          | 4B02-301-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WV2                         | СберИОС295                           | оБ          | 4B02-293-01481-B-0                                    |              |            |          |             |                               | 93.60                        | 93.60                                    | 93.03                                 | 92.77                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WU4                         | СберИОС296                           | оБ          | 4B02-294-01481-B-0                                    |              |            |          |             |                               | 94.00                        | 94.00                                    | 94.37                                 | 94.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y75                         | СберИОС297                           | оБ          | 4B02-296-01481-B-0                                    |              |            |          |             |                               | 97.50                        | 97.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YG9                         | СберИОС298                           | оБ          | 4B02-297-01481-B-0                                    |              |            |          |             |                               | 95.30                        | 95.30                                    | -                                     | 95.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZL6                         | СберИОС299                           | оБ          | 4B02-299-01481-B-0                                    |              |            |          |             |                               | 97.10                        | 97.10                                    | -                                     | 97.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZPE8                         | СберИОС30                            | оБ          | 4B022801481B001P                                      |              |            |          |             |                               | 93.00                        | 93.00                                    | 93.00                                 | 93.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZM4                         | СберИОС300                           | оБ          | 4B02-300-01481-B-0                                    |              |            |          |             |                               | 97.30                        | 97.30                                    | -                                     | 97.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZR3                         | СберИОС301                           | оБ          | 4B02-304-01481-B-0                                    |              |            |          |             |                               | 94.60                        | 94.60                                    | 94.80                                 | 94.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZS1                         | СберИОС302                           | оБ          | 4B02-303-01481-B-0                                    | 94.60        | 94.60      | 94.60    | 94.60       | 94.60                         | 94.60                        | 94.60                                    | 94.64                                 | 94.61                                 | 766 260.00                       | 810                         | 2                                 |                              |
| RU000A101ZT9                         | СберИОС303                           | оБ          | 4B02-302-01481-B-0                                    |              |            |          |             |                               | 97.60                        | 97.60                                    | -                                     | 97.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020F7                         | СберИОС304                           | оБ          | 4B02-306-01481-B-0                                    |              |            |          |             |                               | 96.10                        | 96.10                                    | -                                     | 96.14                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021M1                         | СберИОС305                           | оБ          | 4B02-310-01481-B-0                                    | 98.10        | 98.10      | 98.10    | 98.10       | 98.10                         | 98.10                        | 98.10                                    | 98.06                                 | 98.05                                 | 590 562.00                       | 602                         | 2                                 |                              |
| RU000A1021N9                         | СберИОС306                           | оБ          | 4B02-311-01481-B-0                                    | 97.90        | 97.90      | 97.90    | 97.90       | 97.90                         | 97.90                        | 97.90                                    | -                                     | -                                     | 9 790.00                         | 10                          | 1                                 |                              |
| RU000A102358                         | СберИОС307                           | оБ          | 4B02-323-01481-B-0                                    |              |            |          |             |                               | 97.10                        | 97.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102341                         | СберИОС308                           | оБ          | 4B02-324-01481-B-0                                    |              |            |          |             |                               | 93.30                        | 93.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021P4                         | СберИОС309                           | оБ          | 4B02-312-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQK3                         | СберИОС31                            | оБ          | 4B023101481B001P                                      |              |            |          |             |                               | 104.19                       | 104.19                                   | -                                     | 101.07                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021Q2                         | СберИОС310                           | оБ          | 4B02-313-01481-B-0                                    |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102168                         | СберИОС311                           | оБ          | 4B02-308-01481-B-0                                    | 96.70        | 96.70      | 94.77    | 96.70       | 96.56                         | 96.70                        | 96.70                                    | 96.97                                 | 96.80                                 | 1 240 819.40                     | 1 285                       | 5                                 |                              |
| RU000A102176                         | СберИОС312                           | оБ          | 4B02-309-01481-B-0                                    | 96.20        | 96.20      | 96.20    | 96.20       | 96.20                         | 96.20                        | 96.20                                    | -                                     | -                                     | 962.00                           | 1                           | 1                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1020C4                         | СберИОС313                           | об          | 4B02-305-01481-B-0                                    |              |            |          |             |                               | 107.85                       | 107.85                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020G5                         | СберИОС314                           | об          | 4B02-307-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102242                         | СберИОС315                           | об          | 4B02-314-01481-B-0                                    |              |            |          |             |                               | 97.30                        | 97.30                                    | 98.12                                 | 98.35                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102259                         | СберИОС316                           | об          | 4B02-315-01481-B-0                                    |              |            |          |             |                               | 98.20                        | 98.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102275                         | СберИОС317                           | об          | 4B02-317-01481-B-0                                    | 100.96       | 100.96     | 100.96   | 100.96      | 100.96                        | 100.96                       | 100.96                                   | -                                     | -                                     | 14 134.40                        | 14                          | 3                                 |                              |
| RU000A1022N7                         | СберИОС318                           | об          | 4B02-319-01481-B-0                                    | 99.00        | 99.10      | 99.00    | 99.10       | 99.00                         | 99.10                        | 99.10                                    | 99.01                                 | 99.01                                 | 676 200.00                       | 683                         | 5                                 |                              |
| RU000A1023Z9                         | СберИОС319                           | об          | 4B02-325-01481-B-0                                    | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | 98.95                                 | 99.00                                 | 2 421 540.00                     | 2 446                       | 6                                 |                              |
| RU000A102283                         | СберИОС320                           | об          | 4B02-318-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102416                         | СберИОС321                           | об          | 4B02-326-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022Q0                         | СберИОС322                           | об          | 4B02-320-01481-B-0                                    |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023X4                         | СберИОС323                           | об          | 4B02-327-01481-B-0                                    |              |            |          |             |                               | 99.30                        | 99.30                                    | 97.86                                 | 98.54                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023Y2                         | СберИОС324                           | об          | 4B02-328-01481-B-0                                    | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | -                                     | 694 980.00                       | 702                         | 2                                 |                              |
| RU000A102267                         | СберИОС325                           | об          | 4B02-316-01481-B-0                                    |              |            |          |             |                               | 99.30                        | 99.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022R8                         | СберИОС327                           | об          | 4B02-321-01481-B-0                                    |              |            |          |             |                               | 98.80                        | 98.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022S6                         | СберИОС328                           | об          | 4B02-322-01481-B-0                                    | 94.90        | 94.90      | 94.90    | 94.90       | 94.90                         | 94.90                        | 94.90                                    | -                                     | -                                     | 949.00                           | 1                           | 1                                 |                              |
| RU000A1024N3                         | СберИОС329                           | об          | 4B02-329-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQ18                         | СберИОС33                            | об          | 4B023001481B001P                                      |              |            |          |             |                               | 126.70                       | 126.70                                   | -                                     | 130.03                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024T0                         | СберИОС330                           | об          | 4B02-331-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025J8                         | СберИОС331                           | об          | 4B02-332-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026E7                         | СберИОС332                           | об          | 4B02-341-01481-B-0                                    |              |            |          |             |                               | 92.00                        | 92.00                                    | 87.00                                 | 87.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZRU0                         | СберИОС35                            | об          | 4B023201481B001P                                      | 95.08        | 95.08      | 95.08    | 95.08       | 95.08                         | 95.08                        | 95.08                                    | 93.32                                 | 93.32                                 | 12 360.40                        | 13                          | 4                                 |                              |
| RU000A0ZZSJ1                         | СберИОС36                            | об          | 4B023301481B001P                                      |              |            |          |             |                               | 126.60                       | 126.60                                   | -                                     | 126.07                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSK9                         | СберИОС37                            | об          | 4B023401481B001P                                      |              |            |          |             |                               | 148.40                       | 148.40                                   | -                                     | 149.28                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZTX0                         | СберИОС38                            | об          | 4B023701481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZUX8                         | СберИОС39                            | об          | 4B023801481B001P                                      |              |            |          |             |                               | 127.50                       | 127.50                                   | -                                     | 128.22                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZW51                         | СберИОС41                            | об          | 4B023901481B001P                                      |              |            |          |             |                               | 100.91                       | 100.91                                   | 101.45                                | 101.44                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZW69                         | СберИОС42                            | об          | 4B024001481B001P                                      | 105.03       | 105.03     | 104.10   | 104.10      | 104.72                        | 104.72                       | 104.72                                   | 106.32                                | 105.45                                | 471 220.00                       | 450                         | 4                                 |                              |
| RU000A0ZZWX4                         | СберИОС44                            | об          | 4B024101481B001P                                      |              |            |          |             |                               | 125.60                       | 125.60                                   | -                                     | 125.08                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZWY2                         | СберИОС45                            | об          | 4B024201481B001P                                      |              |            |          |             |                               | 130.90                       | 130.90                                   | -                                     | 132.60                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ41                         | СберИОС46                            | об          | 4B024301481B001P                                      |              |            |          |             |                               | 131.40                       | 131.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZY83                         | СберИОС47                            | об          | 4B024801481B001P                                      |              |            |          |             |                               | 102.30                       | 102.30                                   | -                                     | 102.29                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1000J1                         | СберИОС48                            | об          | 4B024901481B001P                                      | 95.40        | 95.40      | 95.40    | 95.40       | 95.40                         | 95.40                        | 95.40                                    | 95.31                                 | 95.18                                 | 192 708.00                       | 202                         | 3                                 |                              |
| RU000A1001M3                         | СберИОС49                            | об          | 4B025301481B001P                                      | 98.21        | 98.80      | 98.21    | 98.80       | 98.51                         | 98.80                        | 98.80                                    | 98.55                                 | 98.55                                 | 80 774.10                        | 82                          | 2                                 |                              |
| RU000A0ZZ0Z6                         | СберИОС5                             | об          | 4B020501481B001P                                      | 95.90        | 95.90      | 95.90    | 95.90       | 95.90                         | 95.90                        | 95.90                                    | -                                     | 96.07                                 | 479 500.00                       | 500                         | 1                                 |                              |
| RU000A100188                         | СберИОС53                            | об          | 4B025001481B001P                                      |              |            |          |             |                               | 140.19                       | 140.19                                   | -                                     | 137.39                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100196                         | СберИОС54                            | об          | 4B025101481B001P                                      |              |            |          |             |                               | 124.40                       | 124.40                                   | -                                     | 125.94                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100295                         | СберИОС55                            | об          | 4B025501481B001P                                      |              |            |          |             |                               | 119.50                       | 119.50                                   | -                                     | 118.54                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1003G1                         | СберИОС57                            | об          | 4B025601481B001P                                      | 140.19       | 140.19     | 140.19   | 140.19      | 140.19                        | 140.19                       | 140.19                                   | -                                     | 138.14                                | 2 803.80                         | 2                           | 1                                 |                              |
| RU000A1003H9                         | СберИОС58                            | об          | 4B025701481B001P                                      | 97.40        | 97.40      | 97.40    | 97.40       | 97.40                         | 97.40                        | 97.40                                    | -                                     | 98.30                                 | 2 922.00                         | 3                           | 1                                 |                              |
| RU000A1004M7                         | СберИОС59                            | об          | 4B026101481B001P                                      | 104.90       | 104.90     | 104.90   | 104.90      | 104.90                        | 104.90                       | 104.90                                   | 104.11                                | 104.62                                | 1 877 710.00                     | 1 790                       | 3                                 |                              |
| RU000A100444                         | СберИОС60                            | об          | 4B025801481B001P                                      |              |            |          |             |                               | 123.50                       | 123.50                                   | -                                     | 128.39                                | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100451                         | СберИОС61                            | о6          | 4B025901481B001P                                      |               |               |             |                |                               | 118.00                       | 118.00                                   | -                                     | 119.62                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100576                         | СберИОС62                            | о6          | 4B026401481B001P                                      |               |               |             |                |                               | 120.70                       | 120.70                                   | -                                     | 120.54                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004P0                         | СберИОС63                            | о6          | 4B026201481B001P                                      |               |               |             |                |                               | 118.60                       | 118.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004N5                         | СберИОС64                            | о6          | 4B026301481B001P                                      |               |               |             |                |                               | 95.00                        | 95.00                                    | 94.18                                 | 94.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100634                         | СберИОС67                            | о6          | 4B026601481B001P                                      |               |               |             |                |                               | 137.79                       | 137.79                                   | -                                     | 133.75                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ3U1                         | СберИОС7                             | о6          | 4B020701481B001P                                      |               |               |             |                |                               | 99.20                        | 99.20                                    | -                                     | 99.78                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1007B3                         | СберИОС70                            | о6          | 4B027001481B001P                                      | 101.60        | 101.60        | 101.60      | 101.60         | 101.60                        | 101.60                       | 101.60                                   | 101.31                                | 101.56                                | 3 699 256.00                     | 3 641                       | 6                                 |                              |
| RU000A1007C1                         | СберИОС71                            | о6          | 4B027101481B001P                                      |               |               |             |                |                               | 102.65                       | 102.65                                   | -                                     | 103.73                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1006R1                         | СберИОС72                            | о6          | 4B026801481B001P                                      |               |               |             |                |                               | 119.60                       | 119.60                                   | -                                     | 120.83                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1008A3                         | СберИОС73                            | о6          | 4B026901481B001P                                      |               |               |             |                |                               | 123.00                       | 123.00                                   | -                                     | 125.74                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1007T5                         | СберИОС74                            | о6          | 4B027401481B001P                                      |               |               |             |                |                               | 125.90                       | 125.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100923                         | СберИОС76                            | о6          | 4B027501481B001P                                      | 100.90        | 100.90        | 100.90      | 100.90         | 100.90                        | 100.90                       | 100.90                                   | 99.94                                 | 100.49                                | 105 945.00                       | 105                         | 2                                 |                              |
| RU000A100931                         | СберИОС77                            | о6          | 4B027601481B001P                                      |               |               |             |                |                               | 102.21                       | 102.21                                   | -                                     | 102.07                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BR6                         | СберИОС79                            | о6          | 4B028001481B001P                                      |               |               |             |                |                               | 116.40                       | 116.40                                   | -                                     | 119.02                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ7U2                         | СберИОС8                             | о6          | 4B020901481B001P                                      | 99.70         | 99.70         | 99.70       | 99.70          | 99.70                         | 99.70                        | 99.70                                    | -                                     | 99.58                                 | 345 959.00                       | 347                         | 1                                 |                              |
| RU000A100AK3                         | СберИОС81                            | о6          | 4B027801481B001P                                      |               |               |             |                |                               | 118.50                       | 118.50                                   | -                                     | 120.80                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100B57                         | СберИОС83                            | о6          | 4B028101481B001P                                      |               |               |             |                |                               | 98.60                        | 98.60                                    | -                                     | 98.68                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H51                         | СберИОС85                            | о6          | 4B028401481B001P                                      |               |               |             |                |                               | 92.20                        | 92.20                                    | -                                     | 92.20                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BP0                         | СберИОС86                            | о6          | 4B028201481B001P                                      |               |               |             |                |                               | 118.80                       | 118.80                                   | -                                     | 119.49                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z83                         | СберИОС87                            | о6          | 4B0215901481B001                                      |               |               |             |                |                               | 99.70                        | 99.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DL5                         | СберИОС89                            | о6          | 4B028601481B001P                                      |               |               |             |                |                               | 113.30                       | 113.30                                   | -                                     | 115.92                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZAJ9                         | СберИОС9                             | о6          | 4B021001481B001P                                      |               |               |             |                |                               | 99.80                        | 99.80                                    | -                                     | 99.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100FH8                         | СберИОС90                            | о6          | 4B028901481B001P                                      |               |               |             |                |                               | 120.10                       | 120.10                                   | -                                     | 122.50                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DS0                         | СберИОС91                            | о6          | 4B028801481B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EB4                         | СберИОС93                            | о6          | 4B029001481B001P                                      | 96.20         | 96.20         | 96.20       | 96.20          | 96.20                         | 96.20                        | 96.20                                    | 96.52                                 | 96.52                                 | 497 354.00                       | 517                         | 2                                 |                              |
| RU000A100EC2                         | СберИОС95                            | о6          | 4B029101481B001P                                      | 88.29         | 88.29         | 88.29       | 88.29          | 88.29                         | 88.29                        | 88.29                                    | 84.09                                 | 84.00                                 | 13 243.50                        | 15                          | 4                                 |                              |
| RU000A100FC9                         | СберИОС97                            | о6          | 4B029401481B001P                                      | 99.00         | 99.70         | 99.00       | 99.70          | 99.40                         | 99.70                        | 99.70                                    | 99.45                                 | 99.46                                 | 1 143 050.00                     | 1 150                       | 3                                 |                              |
| RU000A100H28                         | СберИОС99                            | о6          | 4B0210101481B001                                      |               |               |             |                |                               | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQ59                         | СветофорП1                           | о6          | 4B02-01-24350-J-00                                    | 100.28        | 100.30        | 100.15      | 100.15         | 100.16                        | 100.16                       | 100.16                                   | -                                     | 100.17                                | 181 290.80                       | 181                         | 15                                | 30.30                        |
| RU000A1020W2                         | СветофорП2                           | о6          | 4B02-02-24350-J-00                                    | 100.16        | 100.18        | 100.00      | 100.18         | 100.14                        | 100.18                       | 100.18                                   | 100.14                                | 100.14                                | 506 720.50                       | 506                         | 41                                | 18.41                        |
| RU000A1006X9                         | СГБ 01                               | о6          | 40402816B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 542 465.75                   |
| RU000A1006Y7                         | СГБ 02                               | о6          | 40502816B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 542 465.75                   |
| RU000A1006Z4                         | СГБ 03                               | о6          | 40602816B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 542 465.75                   |
| RU000A0JRU20                         | СЗКК 03                              | о6          | 4-01-36388-R  |               |               |             |                |                               | 94.00                        | 94.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.25                        |
| RU000A0JRU46                         | СЗКК 04                              | о6          | 4-02-36388-R  |               |               |             |                |                               | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.25                        |
| RU000A101947                         | СибКХП 1P1                           | о6          | 4B02-01-00497-R-00                                    | 99.97         | 100.03        | 99.95       | 100.03         | 100.02                        | 100.03                       | 100.03                                   | -                                     | 99.99                                 | 79 013.60                        | 79                          | 10                                | 3.21                         |
| RU000A1026R9                         | СибСтекП02                           | о6          | 4B02-02-00373-R-00                                    | 100.95        | 101.11        | 100.66      | 100.90         | 101.01                        | 100.90                       | 100.90                                   | 101.01                                | 101.01                                | 4 373 660.00                     | 433                         | 121                               | 10.27                        |
| RU000A0JWBK6                         | СИБУРХол10                           | о6          | 4-10-65134-D  | 102.68        | 102.68        | 102.68      | 102.68         | 102.68                        | 102.68                       | 102.68                                   | -                                     | 102.94                                | 8 214.40                         | 8                           | 1                                 | 4.60                         |
| RU000A101J82                         | СИЛ 1P01                             | о6          | 4B02-01-00489-R-00                                    | 101.77        | 101.77        | 100.05      | 101.77         | 101.34                        | 101.77                       | 101.77                                   | -                                     | 100.22                                | 3 378.27                         | 4                           | 3                                 | 5.99                         |
| RU000A101XB2                         | СИЛ 1P02                             | о6          | 4B02-02-00489-R-00                                    | 100.29        | 100.30        | 100.29      | 100.30         | 100.30                        | 100.30                       | 100.30                                   | -                                     | 100.22                                | 4 011.90                         | 4                           | 3                                 | 5.21                         |
| RU000A100HW3                         | С-ИнновБП1                           | о6          | 4B02-01-00452-R-00                                    | 101.88        | 102.09        | 101.87      | 102.02         | 102.00                        | 102.02                       | 102.02                                   | -                                     | 101.92                                | 165 232.00                       | 162                         | 20                                | 3.18                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXVE5                         | СИНХФБО1P1                           | об          | 4B02-01-00325-R-00                                    | 103.64       | 104.74     | 103.64   | 104.74      | 104.73                        | 104.74                       | 104.74                                   | 104.73                                | 104.73                                | 9 412 514.40                     | 8 987                       | 57                                | 22.68                        |
| RU000A0JVUK8                         | СистемБ1P1                           | об          | 4B02-01-01669-A-00                                    | 105.37       | 105.40     | 105.37   | 105.40      | 105.10                        | 105.40                       | 105.40                                   | -                                     | 105.38                                | 377 306.00                       | 358                         | 53                                | 0.53                         |
| RU000A0JVXZ0                         | СистемБ1P2                           | об          | 4B02-02-01669-A-00                                    |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.44                        |
| RU000A0JWYQ5                         | СистемБ1P4                           | об          | 4B02-04-01669-A-00                                    | 100.40       | 100.40     | 100.35   | 100.39      | 100.40                        | 100.39                       | 100.39                                   | -                                     | 100.48                                | 183 726.50                       | 183                         | 10                                | 41.08                        |
| RU000A0JWZY6                         | СистемБ1P5                           | об          | 4B02-05-01669-A-00                                    | 100.97       | 101.49     | 100.97   | 101.40      | 101.41                        | 101.40                       | 101.40                                   | 101.41                                | 101.41                                | 2 366 856.30                     | 2 334                       | 28                                | 9.01                         |
| RU000A0JXJM3                         | СМП 02                               | об          | 40203368B   |              |            |          |             |                               | 100.03                       | 100.03                                   | -                                     | 100.02                                | 0.00                             | 0                           | 0                                 | 19.59                        |
| RU000A0JXJP6                         | СМП 03                               | об          | 40303368B   |              |            |          |             |                               | 100.03                       | 100.03                                   | -                                     | 100.02                                | 0.00                             | 0                           | 0                                 | 19.77                        |
| RU000A0JVVK6                         | СМП БО-01                            | об          | 4B020103368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.69                        |
| RU000A0JVP5                          | СМП БО-02                            | об          | 4B020203368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.30                        |
| RU000A0JVV7                          | СМП БО-03                            | об          | 4B020303368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.17                        |
| RU000A0ZZN8                          | СовкЛиз1P1                           | об          | 4B02-01-00303-R-00                                    | 102.50       | 102.60     | 102.50   | 102.60      | 102.60                        | 102.60                       | 102.60                                   | 102.60                                | 102.60                                | 548 547.67                       | 629                         | 8                                 | 3.86                         |
| RU000A101376                         | СовкмFIZL1                           | об          | 4B020200963B001P                                      |              |            |          |             |                               | 102.70                       | 102.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.86                         |
| RU000A0JXKQ2                         | Совком C01                           | об          | 40103329B   |              |            |          |             |                               | 105.50                       | 105.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.51                        |
| RU000A100W52                         | СОксБ1P1                             | об          | 4B02-01-60537-H-00                                    | 102.85       | 103.00     | 102.04   | 102.98      | 102.77                        | 102.98                       | 102.98                                   | 102.77                                | 102.77                                | 576 535.90                       | 561                         | 54                                | 3.29                         |
| RU000A0JVA77                         | Солид БО-2                           | об          | 4B020203344B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.99                         |
| RU000A0ZZEA0                         | СолЛизБ001                           | об          | 4B02-01-00330-R-00                                    | 99.15        | 99.96      | 99.15    | 99.96       | 99.68                         | 99.96                        | 99.96                                    | -                                     | 99.70                                 | 22 926.00                        | 23                          | 4                                 | 29.22                        |
| RU000A0ZZMQ9                         | СолЛизБ002                           | об          | 4B02-02-00330-R-00                                    | 100.00       | 100.00     | 99.97    | 99.97       | 99.97                         | 99.97                        | 99.97                                    | -                                     | 100.03                                | 198 943.30                       | 199                         | 2                                 | 5.92                         |
| RU000A0ZZY42                         | СолЛизБ003                           | об          | 4B02-03-00330-R-00                                    |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 8.88                         |
| RU000A1005N2                         | СолЛизБ004                           | об          | 4B02-04-00330-R-00                                    | 98.87        | 98.87      | 98.76    | 98.76       | 98.86                         | 98.76                        | 98.76                                    | -                                     | 98.84                                 | 10 874.60                        | 11                          | 3                                 | 10.62                        |
| RU000A100TD8                         | СолЛизБ005                           | об          | 4B02-05-00330-R-00                                    | 99.91        | 100.00     | 99.50    | 99.80       | 99.61                         | 99.80                        | 99.80                                    | 99.61                                 | 99.61                                 | 1 322 844.70                     | 1 328                       | 56                                | 9.93                         |
| RU000A1018D6                         | СолЛизБ006                           | об          | 4B02-06-00330-R-00                                    | 99.98        | 99.99      | 99.84    | 99.84       | 99.90                         | 99.85                        | 99.85                                    | -                                     | 99.72                                 | 13 985.40                        | 14                          | 6                                 | 5.70                         |
| RU000A0JRKC4                         | СП6Тел 01                            | об          | 4-01-00740-D  |              |            |          |             |                               | 101.53                       | 101.53                                   | -                                     | 102.44                                | 0.00                             | 0                           | 0                                 | 27.48                        |
| RU000A0JRKD2                         | СП6Тел 02                            | об          | 4-02-00740-D  | 100.25       | 100.25     | 99.80    | 99.80       | 100.03                        | 99.80                        | 99.80                                    | -                                     | 100.15                                | 2 000.50                         | 2                           | 2                                 | 17.78                        |
| RU000A0JRKM3                         | СП6Тел 03                            | об          | 4-03-00740-D  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 99.98                                 | 99.98                                 | 34 000.00                        | 34                          | 2                                 | 17.78                        |
| RU000A0JS3M7                         | СП6Тел 04                            | об          | 4-04-00740-D  | 100.25       | 100.25     | 100.25   | 100.25      | 100.25                        | 100.25                       | 100.25                                   | 100.24                                | 100.24                                | 20 050 000.00                    | 20 000                      | 2                                 | 10.31                        |
| RU000A0JS3L9                         | СП6Тел 05                            | об          | 4-05-00740-D  | 107.00       | 107.00     | 107.00   | 107.00      | 107.00                        | 107.00                       | 107.00                                   | -                                     | 106.74                                | 39 590.00                        | 37                          | 1                                 | 19.35                        |
| RU000A0JRVU3                         | СП6Тел 07                            | об          | 4-07-00740-D  | 106.52       | 106.52     | 105.91   | 105.91      | 106.04                        | 105.92                       | 105.92                                   | -                                     | 106.09                                | 369 017.90                       | 348                         | 70                                | 0.55                         |
| RU000A0ZYZS0                         | СТНТ БО-01                           | об          | 4B02-01-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.66                         |
| RU000A0JWJQ6                         | СтруктИнь1                           | об          | 4-01-36451-R  |              |            |          |             |                               | 66.74                        | 66.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43 506.85                    |
| RU000A0JWKY8                         | СТТ 01                               | об          | 4-01-36502-R  | 20.15        | 20.15      | 18.70    | 18.90       | 19.36                         | 18.90                        | 18.90                                    | -                                     | 19.07                                 | 12 391.50                        | 64                          | 21                                | 51.23                        |
| RU000A0JXMB0                         | СТТ 02                               | об          | 4-02-36502-R  | 30.00        | 33.00      | 30.00    | 33.00       | 30.86                         | 33.00                        | 33.00                                    | -                                     | 27.26                                 | 2 159.90                         | 7                           | 5                                 | 2.74                         |
| RU000A0JXPT5                         | СТТ 03                               | об          | 4-03-36502-R  |              |            |          |             |                               | 17.00                        | 17.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| 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                                 | 37.15                        |
| RU000A0ZYLR2                         | СТТ БО-5                             | об          | 4B02-05-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.51                        |
| RU000A0ZZG93                         | СУЭК-Ф1P2R                           | об          | 4B02-02-36393-R-00                                    |              |            |          |             |                               | 102.18                       | 102.18                                   | 101.96                                | 101.88                                | 0.00                             | 0                           | 0                                 | 13.42                        |
| RU000A100VG7                         | СУЭК-Ф1P3R                           | об          | 4B02-03-36393-R-00                                    | 102.95       | 102.95     | 102.95   | 102.95      | 102.95                        | 102.95                       | 102.95                                   | -                                     | 102.76                                | 5 147.50                         | 5                           | 1                                 | 2.88                         |
| RU000A100Y50                         | СУЭК-Ф1P4R                           | об          | 4B02-04-36393-R-00                                    | 103.97       | 103.97     | 103.97   | 103.97      | 103.97                        | 103.97                       | 103.97                                   | 103.77                                | 103.77                                | 5 198.50                         | 5                           | 1                                 | 34.67                        |
| RU000A101CQ4                         | СУЭК-Ф1P5R                           | об          | 4B02-05-36393-R-00                                    | 100.89       | 100.91     | 100.30   | 100.69      | 100.90                        | 100.69                       | 100.69                                   | 100.42                                | 100.42                                | 3 170 220.60                     | 3 157                       | 35                                | 13.42                        |
| RU000A101715                         | СФО БКС 01                           | об          | 6-01-00508-R  |              |            |          |             |                               | 103.80                       | 103.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011M2                         | СФО БКС 03                           | об          | 6-03-00508-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101JN6                         | СФО ИК Ф02                           | об          | 4-02-00422-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.93                         |
| RU000A101CJ9                         | СФО СБ 01                            | об          | 6-01-00517-R  |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021E8                         | СФО СФИ 02                           | об          | 4-02-00439-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.58                        |
| RU000A1024A0                         | СФОВТБИП02                           | об          | 6-02-00545-R  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZJ0                         | СФОВТБИП03                           | об          | 6-03-00545-R  | 103.68       | 103.68     | 103.48   | 103.48      | 103.64                        | 103.48                       | 103.48                                   | -                                     | 101.66                                | 3 098 728.00                     | 2 990                       | 2                                 |                              |
| RU000A1012K4                         | СЭЗ 1Р1                              | об          | 4B02-01-45253-E-00                                    | 104.04       | 104.08     | 103.50   | 104.08      | 104.00                        | 104.08                       | 104.08                                   | 104.00                                | 104.00                                | 555 348.00                       | 534                         | 38                                | 48.63                        |
| RU000A102556                         | СЭЗ 1Р2                              | об          | 4B02-02-45253-E-00                                    | 100.29       | 100.29     | 100.10   | 100.28      | 100.06                        | 100.28                       | 100.28                                   | 100.22                                | 100.22                                | 1 936 218.10                     | 1 932                       | 67                                | 4.71                         |
| RU000A100E70                         | ТаксФ БП1                            | об          | 4B02-01-00447-R-00                                    | 105.29       | 106.85     | 104.91   | 105.15      | 105.21                        | 105.15                       | 105.15                                   | -                                     | 105.52                                | 174 912.51                       | 19                          | 12                                | 46.75                        |
| RU000A100AA4                         | ТАЛАНФБ1Р1                           | об          | 4B02-01-00416-R-00                                    | 102.86       | 103.52     | 102.75   | 102.90      | 103.14                        | 102.90                       | 102.90                                   | -                                     | 103.14                                | 496 701.44                       | 602                         | 69                                | 25.32                        |
| RU000A0JS1W0                         | ТГК-1 03                             | об          | 4-03-03388-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.05                        |
| RU000A0JS470                         | ТГК-1 04                             | об          | 4-04-03388-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.41                         |
| RU000A0JX108                         | ТелХолПБО2                           | об          | 4B02-02-53015-K-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.75                        |
| RU000A0JXQJ4                         | ТелХолПБО3                           | об          | 4B02-03-53015-K-00                                    | 100.13       | 100.25     | 100.13   | 100.24      | 100.21                        | 100.24                       | 100.24                                   | -                                     | 100.28                                | 48 099.40                        | 48                          | 22                                | 46.98                        |
| RU000A100DM3                         | ТЕХЛиз 1Р1                           | об          | 4B02-01-00455-R-00                                    | 100.51       | 100.69     | 100.05   | 100.31      | 100.43                        | 100.31                       | 100.31                                   | 100.43                                | 100.43                                | 529 905.55                       | 603                         | 116                               | 14.50                        |
| RU000A100RS0                         | ТЕХЛиз 1Р2                           | об          | 4B02-02-00455-R-00                                    | 100.55       | 100.57     | 100.00   | 100.02      | 100.23                        | 100.14                       | 100.14                                   | 100.23                                | 100.23                                | 1 015 303.20                     | 1 013                       | 83                                | 15.61                        |
| RU000A102234                         | ТЕХЛиз 1Р3                           | об          | 4B02-03-00455-R-00                                    | 100.50       | 100.90     | 100.17   | 100.20      | 100.23                        | 100.20                       | 100.20                                   | 100.23                                | 100.23                                | 2 597 020.90                     | 2 591                       | 125                               | 4.45                         |
| RU000A102796                         | ТинькоффИ1                           | об          | 4B02-04-02673-B-00                                    | 100.00       | 100.00     | 97.00    | 97.00       | 97.01                         | 97.00                        | 97.00                                    | 97.01                                 | 97.01                                 | 616 012.00                       | 635                         | 11                                |                              |
| RU000A0JTYQ1                         | ТКБ БО-2                             | об          | 4B020202210B  |              |            |          |             |                               | 99.45                        | 99.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZYV4                         | ТКБМСП1 01                           | об          | 4-01-00420-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.58                         |
| RU000A0JWQ45                         | ТКБ-С04                              | об          | 40402210B   | 106.99       | 107.00     | 106.99   | 107.00      | 107.00                        | 107.00                       | 107.00                                   | 107.00                                | 107.00                                | 617 382.70                       | 577                         | 9                                 | 21.37                        |
| RU000A0ZZTK7                         | ТКХ БО-П02                           | об          | 4B02-02-00349-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.26                        |
| RU000A100AZ1                         | ТКХ БО-П03                           | об          | 4B02-03-16592-A-00                                    | 104.22       | 105.23     | 104.22   | 104.98      | 104.85                        | 104.98                       | 104.98                                   | 104.85                                | 104.85                                | 2 429 282.10                     | 2 317                       | 12                                | 44.61                        |
| RU000A0JWCM0                         | ТМК БО-5                             | об          | 4B02-05-29031-H                                       | 100.20       | 100.40     | 100.20   | 100.40      | 100.40                        | 100.40                       | 100.40                                   | 100.40                                | 100.40                                | 120 063 867.20                   | 119 587                     | 25                                | 0.18                         |
| RU000A0JUTC9                         | ТМэнерго 1                           | об          | 4-01-36445-R  |              |            |          |             |                               | 89.00                        | 89.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWZ10                         | ТомскАдм 6                           | об          | RU34006TOM1   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.66                         |
| RU000A1018A2                         | ТомскАдм 7                           | об          | RU34007TOM1   | 102.41       | 102.90     | 102.41   | 102.90      | 102.89                        | 102.90                       | 102.90                                   | -                                     | 102.70                                | 53 503.10                        | 52                          | 6                                 | 6.87                         |
| RU000A0ZZZ48                         | Томскаб01                            | об          | 4-01-16007-R  | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | -                                     | 103 020.00                       | 101                         | 2                                 | 12.75                        |
| RU000A1014U9                         | ТП Кир 1Р1                           | об          | 4B02-01-00407-R-00                                    |              |            |          |             |                               | 100.05                       | 100.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.12                         |
| RU000A0JWS92                         | ТранснфБО6                           | об          | 4B02-06-00206-A                                       | 107.45       | 107.45     | 107.45   | 107.45      | 107.45                        | 107.45                       | 107.45                                   | -                                     | 107.55                                | 1 074.50                         | 1                           | 1                                 | 9.43                         |
| RU000A0JXPK4                         | ТранснфБО7                           | об          | 4B02-07-00206-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.51                        |
| RU000A101EN7                         | ТрансФ2Р01                           | об          | 4B02-01-50156-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Q34                         | ТрансФ2Р02                           | об          | 4B02-02-50156-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUYJ4                         | ТрежИн БО2                           | об          | 4B02-02-36261-R                                       |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.68                        |
| RU000A100741                         | ТрейдБОП1                            | об          | 4B02-01-00434-R-00                                    | 101.04       | 101.10     | 100.99   | 101.05      | 101.06                        | 101.05                       | 101.05                                   | -                                     | 101.04                                | 126 327.90                       | 125                         | 15                                | 6.58                         |
| RU000A100790                         | ТРИНФ Х Б1                           | об          | 4B02-01-34149-H                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.11                         |
| RU000A101624                         | Труд 1Р-01                           | об          | 4B02-01-40446-N-00                                    | 103.99       | 104.00     | 103.99   | 104.00      | 104.00                        | 104.00                       | 104.00                                   | 103.98                                | 103.99                                | 251 679.80                       | 242                         | 5                                 | 9.25                         |
| RU000A0JWT91                         | Удмурт2016                           | об          | RU35002UDM0   | 122.35       | 122.35     | 122.35   | 122.35      | 122.35                        | 122.35                       | 122.35                                   | 121.81                                | 121.75                                | 12 235.00                        | 10                          | 1                                 | 3.47                         |
| RU000A100WR2                         | УльтраБ1Р1                           | об          | 4B02-01-00481-R-00                                    | 102.89       | 102.89     | 102.61   | 102.80      | 102.85                        | 102.80                       | 102.80                                   | -                                     | 102.63                                | 200 559.04                       | 21                          | 14                                | 15.26                        |
| RU000A0JU9K4                         | УпрОтход01                           | об          | 4-01-76600-H  |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 124.66                       |
| RU000A0JV0T3                         | УпрОтход02                           | об          | 4-02-76600-H  |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 78.34                        |
| RU000A0JWJF9                         | УпрОтходБ1                           | об          | 4B02-01-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 67.64                        |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZZW9                         | УпрОтходБ2                           | об          | 4B02-02-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 89.26                        |
| RU000A0JS9X1                         | УпрОтходНН                           | об          | 4-01-20453-P  |              |            |          |             |                               | 97.37                        | 97.37                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 54.96                        |
| RU000A101TA2                         | УрожайБ001                           | об          | 4B02-01-00007-L                                       | 101.48       | 101.48     | 101.12   | 101.40      | 101.36                        | 101.40                       | 101.40                                   | -                                     | 101.53                                | 280 759.40                       | 277                         | 25                                | 39.89                        |
| RU000A0JVE65                         | Финанс-М 1                           | об          | 4-01-00201-R  | 36.01        | 44.00      | 36.01    | 42.00       | 41.40                         | 42.00                        | 42.00                                    | -                                     | 40.81                                 | 2 070.10                         | 5                           | 5                                 | 15.97                        |
| RU000A0JUDX9                         | Финстоун01                           | об          | 4-01-36431-R  |              |            |          |             |                               | 40.00                        | 40.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 303.59                       |
| RU000A0ZYSE5                         | ФКОНС ПО2                            | об          | 4B02-02-00342-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.22                         |
| RU000A0ZYL55                         | ФПКГарИнРЗ                           | об          | 4B02-03-71794-H-00                                    | 100.11       | 100.11     | 100.11   | 100.11      | 100.11                        | 100.11                       | 100.11                                   | 100.59                                | 100.31                                | 20 022.00                        | 20                          | 2                                 | 37.15                        |
| RU000A1003N7                         | ФридФинБ01                           | об          | 4B02-01-00430-R                                       | 107.42       | 107.43     | 107.41   | 107.41      | 107.41                        | 107.41                       | 107.41                                   | 107.70                                | 107.55                                | 25 778.90                        | 24                          | 6                                 | 18.41                        |
| RU000A0JR3M8                         | ФСК ЕЭС-09                           | об          | 4-09-65018-D  |              |            |          |             |                               | 111.21                       | 111.21                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.48                         |
| RU000A0JR3L0                         | ФСК ЕЭС-11                           | об          | 4-11-65018-D  | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | -                                     | -                                     | 4 040.00                         | 4                           | 1                                 | 0.48                         |
| RU000A0JTYJ6                         | ФСК ЕЭС-23                           | об          | 4-23-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.58                         |
| RU000A0JU2K9                         | ФСК ЕЭС-26                           | об          | 4-26-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.48                         |
| RU000A0JU2L7                         | ФСК ЕЭС-27                           | об          | 4-27-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.48                         |
| RU000A0JTYK4                         | ФСК ЕЭС-28                           | об          | 4-28-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.58                         |
| RU000A0JU7S1                         | ФСК ЕЭС-29                           | об          | 4-29-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.53                         |
| RU000A0JUC92                         | ФСК ЕЭС-30                           | об          | 4-30-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.10                         |
| RU000A0JUCA9                         | ФСК ЕЭС-34                           | об          | 4-34-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.10                         |
| RU000A0JVCB5                         | ФСК ЕЭС-37                           | об          | 4-37-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.17                         |
| RU000A0JVDD9                         | ФСК ЕЭС-38                           | об          | 4-38-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.17                         |
| RU000A1015R2                         | ФудтрейдБ1                           | об          | 4B02-01-00468-R                                       |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.35                         |
| RU000A1009R5                         | ФЭС-АгроБ1                           | об          | 4B02-01-00435-R                                       | 102.45       | 102.71     | 101.96   | 102.63      | 102.65                        | 102.63                       | 102.63                                   | 102.65                                | 102.65                                | 545 814.97                       | 709                         | 63                                | 24.16                        |
| RU000A0ZZZQ0                         | ХабарКрай7                           | об          | RU35007HAB0   | 110.30       | 110.30     | 109.55   | 109.55      | 110.09                        | 109.56                       | 109.56                                   | 110.27                                | 110.16                                | 96 880.00                        | 88                          | 4                                 | 18.74                        |
| RU000A0JU8R1                         | Хакас2013                            | об          | RU35003HAK0   | 100.33       | 100.33     | 100.10   | 100.10      | 100.14                        | 100.10                       | 100.10                                   | -                                     | 100.17                                | 30 042.42                        | 150                         | 10                                | 2.76                         |
| RU000A0JVUH4                         | Хакас2015                            | об          | RU35005HAK0   | 100.02       | 100.21     | 100.02   | 100.21      | 100.19                        | 100.21                       | 100.21                                   | -                                     | 100.19                                | 364 107.50                       | 1 817                       | 44                                | 5.97                         |
| RU000A0JWXQ7                         | Хакас2016                            | об          | RU35006HAK0   | 110.06       | 110.06     | 109.71   | 109.85      | 109.88                        | 109.85                       | 109.85                                   | 109.88                                | 109.88                                | 3 795 138.40                     | 3 454                       | 90                                | 22.44                        |
| RU000A0ZZUZ3                         | ХКФинБ1Р2                            | об          | 4B02-02-36426-R-00                                    |              |            |          |             |                               | 103.03                       | 103.03                                   | -                                     | 104.14                                | 0.00                             | 0                           | 0                                 | 13.15                        |
| RU000A100AP2                         | ХКФинБ1Р3                            | об          | 4B02-03-36426-R-00                                    | 104.00       | 104.00     | 104.00   | 104.00      | 104.00                        | 104.00                       | 104.00                                   | 104.05                                | 104.07                                | 300 560.00                       | 289                         | 1                                 | 21.10                        |
| RU000A101U79                         | ХКФинБ1Р4                            | об          | 4B02-04-36426-R-00                                    | 100.29       | 100.68     | 100.29   | 100.50      | 100.43                        | 100.50                       | 100.50                                   | -                                     | 100.21                                | 179 775.70                       | 179                         | 9                                 | 2.67                         |
| RU000A0ZZZU3                         | ЦентриБ1Р4                           | об          | 4B020402225B001P                                      | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 2 000 000.00                     | 2 000                       | 1                                 | 0.00                         |
| RU000A0ZZKP5                         | ЦентриБ1Р5                           | об          | 4B020502225B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.03                         |
| RU000A1011P5                         | ЦентриБ1Р6                           | об          | 4B020602225B001P                                      |              |            |          |             |                               | 100.93                       | 100.93                                   | -                                     | 100.64                                | 0.00                             | 0                           | 0                                 | 12.05                        |
| RU000A0ZZFH2                         | ЦППК 1Р-02                           | об          | 4B02-02-11252-A-00                                    | 102.64       | 102.89     | 102.64   | 102.88      | 102.83                        | 102.87                       | 102.87                                   | 102.83                                | 102.83                                | 734 227.60                       | 714                         | 19                                | 17.54                        |
| RU000A0ZYM54                         | ЦППК П1Б1                            | об          | 4B02-01-11252-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 59.57                        |
| RU000A0ZZD39                         | ЧЗПСН-П Б1                           | об          | 4B02-01-45194-D                                       | 103.46       | 103.47     | 102.89   | 103.45      | 103.25                        | 103.21                       | 103.21                                   | -                                     | 103.34                                | 321 095.20                       | 311                         | 46                                | 38.14                        |
| RU000A100DF7                         | ЧЗПСНП БП1                           | об          | 4B02-01-45194-D-00                                    | 101.45       | 101.45     | 101.35   | 101.35      | 101.37                        | 101.36                       | 101.36                                   | -                                     | 101.37                                | 376 284.32                       | 464                         | 34                                | 13.56                        |
| RU000A101NJ6                         | ЧЗПСНП БП2                           | об          | 4B02-02-45194-D-00                                    | 100.00       | 100.10     | 99.97    | 99.99       | 99.99                         | 100.00                       | 100.00                                   | 99.99                                 | 99.99                                 | 1 524 919.80                     | 1 525                       | 95                                | 18.41                        |
| RU000A100YP2                         | Шевченк1Р1                           | об          | 4B02-01-34127-E-00                                    | 101.18       | 101.18     | 100.95   | 101.04      | 101.04                        | 101.04                       | 101.04                                   | 101.04                                | 101.04                                | 1 098 311.90                     | 1 087                       | 75                                | 28.48                        |
| RU000A101P92                         | Шевченк1Р2                           | об          | 4B02-02-34127-E-00                                    | 100.50       | 100.61     | 100.30   | 100.49      | 100.39                        | 100.49                       | 100.49                                   | 100.39                                | 100.39                                | 549 150.50                       | 547                         | 51                                | 17.45                        |
| RU000A100VY0                         | ЗБИС Б1Р01                           | об          | 4B02-01-00360-R-00                                    | 102.03       | 102.03     | 101.72   | 101.98      | 101.99                        | 101.98                       | 101.98                                   | -                                     | 101.95                                | 22 436.90                        | 22                          | 14                                | 3.70                         |
| RU000A1014A1                         | ЗБИС Б1Р02                           | об          | 4B02-02-00360-R-00                                    | 102.05       | 102.49     | 102.05   | 102.49      | 102.23                        | 102.49                       | 102.49                                   | -                                     | 102.52                                | 172 776.60                       | 169                         | 22                                | 14.19                        |
| RU000A102101                         | ЗБИС Б1Р03                           | об          | 4B02-03-00360-R-00                                    | 100.89       | 100.89     | 100.85   | 100.88      | 100.87                        | 100.88                       | 100.88                                   | -                                     | 100.87                                | 487 206.20                       | 483                         | 25                                | 19.59                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A100RQ4                            | ЭконЛиз1P1                              | об          | 4B02-01-00461-R-00   | 101.78        | 101.78        | 101.76      | 101.77         | 101.77                               | 101.77                             | 101.77   | -   | 101.65                                      | 14 247.80                           | 14                                | 5  | 15.90                           |
| RU000A101QC4                            | ЭконЛиз1P2                              | об          | 4B02-02-00461-R-00   | 99.94         | 99.94         | 99.93       | 99.93          | 99.93                                | 99.93                              | 99.93  | 99.95                                       | 99.95                                       | 33 977.70                           | 34                                | 6  | 13.48                           |
| RU000A0ZZ0L6                            | ЭлемЛиз1P1                              | об          | 4B02-01-36193-R-00   | 100.77        | 101.28        | 100.77      | 101.24         | 101.08                               | 101.24                             | 101.24   | -   | 100.90                                      | 40 552.27                           | 236                               | 40   | 0.64                            |
| RU000A100A41                            | ЭлемЛиз1P2                              | об          | 4B02-02-36193-R-00   | 102.85        | 102.85        | 102.00      | 102.83         | 102.60                               | 102.83                             | 102.83   | -   | 102.35                                      | 16 251.49                           | 22                                | 8  | 15.97                           |
| RU000A0JWC66                            | ЭлемЛизБО4                              | об          | 4B02-04-36193-R  |               |               |             |                |                                      | 100.99                             | 100.99   | -   | -   | 0.00                                | 0                                 | 0  | 1.91                            |
| RU000A100QY0                            | ЭлцитСтБП1                              | об          | 4B02-01-00427-R-00   | 100.30        | 100.30        | 100.06      | 100.06         | 100.16                               | 100.06                             | 100.06   | -   | 100.17                                      | 393 628.20                          | 393                               | 67   | 18.16                           |
| RU000A101UD4                            | ЭлцитСтБП2                              | об          | 4B02-02-00427-R-00   | 100.15        | 100.17        | 100.01      | 100.07         | 100.09                               | 100.02                             | 100.02   | 100.09                                      | 100.09                                      | 1 852 704.30                        | 1 851                             | 100  | 3.56                            |
| RU000A102028                            | ЭНИКА 1P01                              | об          | 4B02-01-00518-R-00   | 100.79        | 101.24        | 100.65      | 101.00         | 101.03                               | 100.96                             | 100.96   | -   | 101.06                                      | 320 262.90                          | 317                               | 33   | 25.89                           |
| RU000A1018U0                            | ЭНКО 1P01                               | об          | 4B02-01-00479-R-00   | 100.20        | 100.20        | 100.00      | 100.15         | 100.05                               | 100.15                             | 100.15   | -   | 100.07                                      | 53 778.45                           | 86                                | 12   | 2.88                            |
| RU000A1015S0                            | ЭТС 1P01                                | об          | 4B02-01-00490-R-00   | 102.71        | 104.05        | 102.71      | 104.05         | 103.95                               | 104.01                             | 104.01   | 103.95                                      | 103.95                                      | 1 029 142.20                        | 990                               | 30   | 9.53                            |
| RU000A101TR6                            | ЭТС 1P02                                | об          | 4B02-02-00490-R-00   | 104.03        | 104.43        | 103.95      | 104.43         | 104.12                               | 104.43                             | 104.43   | 104.00                                      | 104.00                                      | 601 104.80                          | 578                               | 16   | 5.59                            |
| RU000A101VR2                            | ЭТС 1P03                                | об          | 4B02-03-00490-R-00   |               |               |             |                |                                      | 104.99                             | 104.99   | -   | 104.32                                      | 0.00                                | 0                                 | 0  | 0.66                            |
| RU000A1001L5                            | ЮАИЗ 1-001                              | об          | 4B02-01-34339-E-00   | 103.06        | 103.06        | 103.06      | 103.06         | 103.06                               | 103.06                             | 103.06   | -   | 102.44                                      | 10 306.00                           | 10                                | 2  | 21.90                           |
| RU000A100Q92                            | ЮАИЗ 1-002                              | об          | 4B02-02-34339-E-00   | 103.00        | 103.99        | 103.00      | 103.99         | 103.47                               | 103.47                             | 103.47   | -   | 103.12                                      | 206 949.90                          | 200                               | 6  | 15.34                           |
| RU000A100T81                            | ЮниМетр01                               | об          | 4-01-00402-R   | 100.69        | 101.30        | 100.00      | 101.27         | 100.42                               | 101.27                             | 101.27   | 100.42                                      | 100.42                                      | 5 380 460.80                        | 5 358                             | 67   | 1.71                            |
| RU000A0JWKL5                            | ЯмалСтИн 1                              | об          | 4-01-36501-R   |               |               |             |                |                                      | 109.00                             | 109.00   | -   | -   | 0.00                                | 0                                 | 0  | 5.86                            |

Всего по облигациям / Total

22,395,507,918.12

38,101

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 |                                      |                                    |  |   |   |   |                                   |  |
| ESGR                                    | ESGR ETF                              | ип          | 4057  | 1,087.7       | 1,090.0       | 1,087.0     | 1,089.6        | 1,088.5                              | 1,089.7                            | 1 089.70   | -   | 1,085.0                                     | 57 692.60                                 | 53                                | 25   |
| GPBM                                    | GPBM ETF                              | ип          | 3710  | 58,550        | 58,550        | 58,550      | 58,550         | 58,550                               | 58,550                             | 58 550.00  | 57,600                                      | 57,650                                      | 58 550.00                                 | 1                                 | 1  |
| GPBS                                    | GPBS ETF                              | ип          | 3709  | 56,060        | 56,060        | 56,060      | 56,060         | 56,060                               | 56,060                             | 56 060.00  | 56,020                                      | 56,020                                      | 448 480.00                                | 8                                 | 1  |
| MTEK                                    | MTEK ETF                              | ип          | 3858  | 1,905.0       | 1,920.0       | 1,867.0     | 1,867.0        | 1,897.1                              | 1,867.8                            | 1 867.80   | -   | 1,895.8                                     | 476 169.80                                | 251                               | 65   |
| SBCB                                    | SBCB ETF                              | ип          | 3636  | 1,342.6       | 1,342.6       | 1,321.2     | 1,323.8        | 1,328.4                              | 1,325.0                            | 1 325.00   | 1,328.4                                     | 1,328.4                                     | 1 661 435.00                              | 1 252                             | 175  |
| SBGB                                    | SBGB ETF                              | ип          | 3629  | 1,231.4       | 1,245.0       | 1,231.4     | 1,242.6        | 1,242.4                              | 1,243.8                            | 1 243.80   | 1,242.4                                     | 1,242.4                                     | 16 308 988.60                             | 13 126                            | 213  |
| SBMX                                    | SBMX ETF                              | ип          | 3555  | 1,389.5       | 1,398.5       | 1,375.0     | 1,377.0        | 1,378.0                              | 1,377.5                            | 1 377.50   | 1,380.0                                     | 1,380.0                                     | 9 061 147.50                              | 6 565                             | 676  |
| SBRB                                    | SBRB ETF                              | ип          | 3785  | 1,105.4       | 1,105.4       | 1,099.4     | 1,104.8        | 1,100.6                              | 1,104.6                            | 1 104.60   | 1,100.6                                     | 1,100.6                                     | 6 879 432.80                              | 6 251                             | 176  |
| SBRI                                    | SBRI ETF                              | ип          | 4162  | 9,987         | 10,186        | 9,987       | 10,039         | 10,017                               | 10,043                             | 10,04  | 10,017                                      | 10,017                                      | 1 162 316.38                              | 116 031                           | 282  |
| SCIP                                    | SCIP ETF                              | ип          | 4010  | 1,419.4       | 1,428.6       | 1,413.2     | 1,413.2        | 1,422.2                              | 1,414.2                            | 1 414.20   | -   | 1,400.6                                     | 89 493.60                                 | 63                                | 20   |
| SUGB                                    | SUGB ETF                              | ип          | 4121  | 997.5         | 1,003.1       | 997.5       | 1,003.0        | 1,003.1                              | 1,003.0                            | 1 003.00   | 1,003.1                                     | 1,003.1                                     | 1 105 410.50                              | 1 102                             | 788  |
| TMOS                                    | TMOS ETF                              | ип          | 4100  | 4,816         | 4,818         | 4,782       | 4,796          | 4,802                                | 4,794                              | 4,79   | 4,802                                       | 4,802                                       | 6 647 947.60                              | 1 384 439                         | 4 408                                      |
| TRUR                                    | TRUR ETF                              | ип          | 3900  | 5,742         | 5,756         | 5,730       | 5,738          | 5,744                                | 5,738                              | 5,74   | 5,744                                       | 5,744                                       | 116 535 293.30                            | 20 286 161                        | 168 111                                    |
| VTBA                                    | VTBA ETF                              | ип          | 3735  | 921.0         | 928.2         | 916.1       | 919.2          | 924.1                                | 918.2                              | 918.20   | 924.1                                       | 924.1                                       | 6 420 832.40                              | 6 963                             | 437  |
| VTBB                                    | VTBB ETF                              | ип          | 3647  | 1,195.1       | 1,198.0       | 1,192.8     | 1,195.3        | 1,195.3                              | 1,195.5                            | 1 195.50   | 1,195.3                                     | 1,195.3                                     | 9 485 035.60                              | 7 935                             | 487  |
| VTBE                                    | VTBE ETF                              | ип          | 3755  | 842.6         | 849.8         | 839.4       | 840.0          | 844.5                                | 843.0                              | 843.00   | 844.5                                       | 844.5                                       | 5 740 478.20                              | 6 810                             | 623  |
| VTBG                                    | VTBG ETF                              | ип          | 4038  | 1,254.1       | 1,256.1       | 1,241.0     | 1,244.0        | 1,252.6                              | 1,246.6                            | 1,25   | 1,252.6                                     | 1,252.5                                     | 1 374 481.32                              | 1 101 203                         | 907  |
| VTBH                                    | VTBH ETF                              | ип          | 3754  | 811.1         | 811.4         | 803.7       | 807.4          | 809.8                                | 813.8                              | 813.80   | 809.8                                       | 809.8                                       | 1 231 857.30                              | 1 526                             | 247  |
| VTBM                                    | VTBM ETF                              | ип          | 3915  | 1,032.7       | 1,032.7       | 1,032.6     | 1,032.7        | 1,032.6                              | 1,032.6                            | 1,03   | 1,032.6                                     | 1,032.6                                     | 32 831 611.64                             | 31 793 836                        | 1 285                                      |
| VTBU                                    | VTBU ETF                              | ип          | 3906  | 4,182.0       | 4,182.0       | 4,148.5     | 4,155.5        | 4,166.0                              | 4,164.0                            | 4 164.00   | 4,166.0                                     | 4,166.0                                     | 1 364 061.00                              | 328                               | 63   |
| VTBX                                    | VTBX ETF                              | ип          | 3965  | 108.00        | 108.20        | 107.15      | 107.50         | 107.50                               | 107.40                             | 107.40   | 107.50                                      | 107.50                                      | 10 046 221.25                             | 93 462                            | 1 378                                      |

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

| 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. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| RU000A0JNUW0                         | РВМ Мон-ип                         | ип          | 0426-78989377   |              |            |          |             |                               | 305                          | 305.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQYE3                         | РВММераллс                         | ип          | 1820-94152390   |              |            |          |             |                               | 284,000                      | 284 000.00                               | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JS9A9                         | РВМСтНедв1                         | ип          | 2334  |              |            |          |             |                               | 189,000                      | 189 000.00                               | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQ4Q8                         | ТрнФИП ТрЭ                         | ип          | 1290-94147436   |              |            |          |             |                               | 1,040                        | 1 040.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |

| Уровень 3 / Level 3                  |                                    |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| AKMB                                 | ETF АКМБ                           | ип          | 4039  | 1,038.9      | 1,039.7    | 1,038.1  | 1,038.1     | 1,039.0                       | 1,038.1                      | 1.04                                     | 1,039.1                               | 1,039.1                               | 4 724 893.52                      | 4 547 033                   | 565                               |
| RU000A0JRBT7                         | ЭПИФУКБио                          | ип          | 0945-94131984   |              |            |          |             |                               | 1,205,000                    | 1 205 000.00                             | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A1000Y0                         | ипре-АйПиО                         | ип          | 3638  |              |            |          |             |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RCMX                                 | RCMX ETF                           | ип          | 4027  | 1,130.0      | 1,130.0    | 1,075.1  | 1,077.4     | 1,080.3                       | 1,077.4                      | 1 077.40                                 | -                                     | 1,077.3                               | 197 703.40                        | 183                         | 46                                |
| SBSP                                 | SBSP ETF                           | ип          | 3692  | 1,419.6      | 1,425.2    | 1,413.0  | 1,415.0     | 1,421.4                       | 1,416.2                      | 1 416.20                                 | 1,421.4                               | 1,421.4                               | 7 994 768.80                      | 5 629                       | 895                               |
| RU000A0JPZL7                         | АкБрс-Инв                          | ип          | 1076-58229138   |              |            |          |             |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPZP8                         | АкБрс-Прсп                         | ип          | 0792-75407676   |              |            |          |             |                               | 6,640,000                    | 6 640 000.00                             | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVKZ7                         | БАЙКАЛ ПИФ                         | ип          | 2983  |              |            |          |             |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR290                         | ВТБИнвСБир                         | ип          | 0177-71671092   | 6,990        | 6,990      | 6,925    | 6,930       | 6,950                         | 6,950                        | 6 950.00                                 | -                                     | 6,965                                 | 326 670.00                        | 47                          | 23                                |
| RU000A0JR282                         | ВТБФондАкц                         | ип          | 0968-94131582   | 36.90        | 36.90      | 36.65    | 36.65       | 36.85                         | 36.65                        | 36.65                                    | -                                     | 36.90                                 | 283 575.00                        | 7 700                       | 10                                |
| RU000A0JR2C1                         | ВТБФондКаз                         | ип          | 0089-59893097   | 71.9         | 72.2       | 71.9     | 72.1        | 72.1                          | 72.1                         | 72.10                                    | 72.1                                  | 72.1                                  | 684 112.00                        | 9 490                       | 52                                |
| RU000A0JR2A5                         | ВТБФондСБ                          | ип          | 0962-94131346   |              |            |          |             |                               | 14.55                        | 14.55                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZVH9                         | ГПБУАЕОБИП                         | ип          | 3447  |              |            |          |             |                               | 1,380                        | 1 380.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZVL1                         | ГПБУАМОБИП                         | ип          | 3446  |              |            |          |             |                               | 1,330                        | 1 330.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZAU6                         | ЗПИФ АКЦ 1                         | ип          | 3508  |              |            |          |             |                               | 1,224.8                      | 1 224.80                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JNUM1                         | ЗПИФ КапВл                         | ип          | 0464-93295436   | 242          | 242        | 242      | 242         | 242                           | 242                          | 242.00                                   | -                                     | 234                                   | 26 620.00                         | 110                         | 2                                 |
| RU000A0JQPA9                         | ЗПИФ Рент2                         | ип          | 1421-94156228   |              |            |          |             |                               | 526,000                      | 526 000.00                               | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A101NK4                         | ЗПИФ ФПР                           | ип          | 3964  | 1,770.0      | 1,850.6    | 1,770.0  | 1,847.0     | 1,812.8                       | 1,846.9                      | 1 846.90                                 | 1,826.2                               | 1,826.2                               | 385 534 507.50                    | 211 109                     | 4 475                             |
| RU000A0JQ797                         | ЗПИФАтлант                         | ип          | 0642-94119279   |              |            |          |             |                               | 5,330,000                    | 5 330 000.00                             | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JXP78                         | ЗПИФДОМ.РФ                         | ип          | 3164  | 1,290        | 1,290      | 1,290    | 1,290       | 1,290                         | 1,290                        | 1 290.00                                 | -                                     | 1,230                                 | 5 160.00                          | 4                           | 3                                 |
| RU000A0JSGF3                         | ЗПИФКрасн                          | ип          | 2232-94195228   |              |            |          |             |                               | 10,500                       | 10 500.00                                | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVGР6                         | ЗПИФПромИн                         | ип          | 2968  |              |            |          |             |                               | 1,172.0                      | 1 172.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZYPM4                         | ИПГПБУАЕО+                         | ип          | 2864  |              |            |          |             |                               | 3,100                        | 3 100.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZCD8                         | ИПИФМирИнв                         | ип          | 3483  | 1,484        | 1,484      | 1,484    | 1,484       | 1,484                         | 1,484                        | 1 484.00                                 | -                                     | -                                     | 1 484.00                          | 1                           | 1                                 |
| RU000A0JVEZ0                         | ИСУ ГК-3                           | ис          | 0034  |              |            |          |             |                               | 3,000                        | 3 000.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JTXM2                         | ИСУ-2                              | ис          | 0002  |              |            |          |             |                               | 1,095,000                    | 1 095 000.00                             | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JUQZ6                         | ИСУ-ПН                             | ис          | 0011  |              |            |          |             |                               | 41,000                       | 41 000.00                                | -                                     | -                                     | 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 |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| RU000A0ZZ422                         | ЛобняЗПИФ                          | ип          | 3279  |               |               |             |                |                               | 338,320                      | 338 320.00                               | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPY69                         | МихРентИП                          | ип          | 1091-94136562   |               |               |             |                |                               | 985                          | 985.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A101UY0                         | ОПИФ ОФЗ                           | ип          | 4073  | 1,006.0       | 1,010.4       | 1,006.0     | 1,010.4        | 1,010.4                       | 1,010.4                      | 1 010.40                                 | 1,010.4                               | 1,010.4                               | 5 053 006.00                      | 5 001                       | 1 347                             |
| RU000A0JPWL4                         | ОРЕОЛПроек                         | ип          | 1244-94141758   |               |               |             |                |                               | 98,500                       | 98 500.00                                | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JNK00                         | ПервыйИПИФ                         | ип          | 0017-46538911   |               |               |             |                |                               | 44,600                       | 44 600.00                                | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JRHC0                         | ПИФ АТРИУМ                         | ип          | 1899-94168527   |               |               |             |                |                               | 1,410                        | 1 410.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JUR61                         | ПИФ КОНСЕР                         | ип          | 2006-94172747   |               |               |             |                |                               | 1,700                        | 1 700.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JX2H2                         | ПИФ РосАкц                         | ип          | 3247  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JX1H4                         | ПИФ РубОбл                         | ип          | 2940  | 1,766         | 1,766         | 1,762       | 1,762          | 1,766                         | 1,762                        | 1 762.00                                 | -                                     | 1,764                                 | 38 848.00                         | 22                          | 8                                 |
| RU000A0JR316                         | ПИФАльтИнв                         | ип          | 1866-94169001   |               |               |             |                |                               | 282,000                      | 282 000.00                               | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A101HY7                         | ПИФАльфаАП                         | ип          | 3936  |               |               |             |                |                               | 303,000                      | 303 000.00                               | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR7V0                         | ПИФАпрелев                         | ип          | 1930-94169357   |               |               |             |                |                               | 1,115                        | 1 115.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVHY6                         | ПИФБКС Имп                         | ип          | 2135-94173117   | 317.0         | 317.0         | 317.0       | 317.0          | 317.0                         | 317.0                        | 317.00                                   | -                                     | 327.0                                 | 6 340.00                          | 20                          | 1                                 |
| RU000A0JP799                         | ПИФБКС Осн                         | ип          | 0140-58233625   |               |               |             |                |                               | 260.0                        | 260.00                                   | -                                     | 259.0                                 | 0.00                              | 0                           | 0                                 |
| RU000A0HF0L2                         | ПИФБКСПерс                         | ип          | 0039-18547710   |               |               |             |                |                               | 363                          | 363.00                                   | -                                     | 372                                   | 0.00                              | 0                           | 0                                 |
| RU000A0JUTN8                         | ПИФВариант                         | ип          | 2844  |               |               |             |                |                               | 1,499.0                      | 1 499.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR7W8                         | ПИФГорки-2                         | ип          | 1931-94169515   |               |               |             |                |                               | 2,835.00                     | 2 835.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JRRN6                         | ПИФГФКПрКр                         | ип          | 2126-94197523   |               |               |             |                |                               | 106,000                      | 106 000.00                               | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR7Z1                         | ПИФДомПром                         | ип          | 1886-94168697   |               |               |             |                |                               | 1,350                        | 1 350.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQUP7                         | ПИФЕвразия                         | ип          | 1599-94110717   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVUA9                         | ПИФЕврообл                         | ип          | 3044  |               |               |             |                |                               | 1,227.0                      | 1 227.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JP450                         | ПИФЖилПрог                         | ип          | 0555-94107454   |               |               |             |                |                               | 1,825                        | 1 825.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR7Y4                         | ПИФИвПром                          | ип          | 1889-94168533   |               |               |             |                |                               | 2,075                        | 2 075.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQUQ5                         | ПИФКап21в                          | ип          | 1570-94110798   |               |               |             |                |                               | 573                          | 573.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JP4U1                         | ПИФКапИнвб                         | ип          | 0645-94120472   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQP93                         | ПИФКапит.2                         | ип          | 1424-94156866   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JS991                         | ПИФКоммИнв                         | ип          | 2321  |               |               |             |                |                               | 1,835                        | 1 835.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQP77                         | ПИФКредит1                         | ип          | 1370-94156197   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR7X6                         | ПИФМскПром                         | ип          | 1927-94169432   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JTVY1                         | ПИФНевский                         | ип          | 1890-94169573   |               |               |             |                |                               | 124,500                      | 124 500.00                               | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZYF79                         | ПИФНевХаус                         | ип          | 3414  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JUR20                         | ПИФНМТраст                         | ип          | 0777-94126836   |               |               |             |                |                               | 566,000                      | 566 000.00                               | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JTQH6                         | ПИФОбГород                         | ип          | 1904-94168705   |               |               |             |                |                               | 2,360                        | 2 360.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR811                         | ПИФОдинцПр                         | ип          | 1887-94168616   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPKJ3                         | ПИФОткрОбл                         | ип          | 0165-70287767   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JRSS3                         | ПИФПервЗем                         | ип          | 0859-94124599   |               |               |             |                |                               | 22,500                       | 22 500.00                                | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JU0G1                         | ПИФПерПрК                          | ип          | 2539  |               |               |             |                |                               | 2,050                        | 2 050.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JTPA3                         | ПИФПятЗем                          | ип          | 2451  |               |               |             |                |                               | 10,800                       | 10 800.00                                | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JJP35                         | ПИФРВМ ДН                          | ип          | 0946-94124694   |               |               |             |                |                               | 140,000                      | 140 000.00                               | -                                     | -                                     | 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 |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JUKK1                            | ПИФРБМКап                                | ип          | 2729  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPCF8                            | ПИФРБМ-Лог                               | ип          | 0761-94126902   |               |               |             |                |                                      | 950                                | 950.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ERGA7                            | ПИФСбер-КН                               | ип          | 0252-74113866   | 148           | 148           | 148         | 148            | 147                                  | 148                                | 148.00   | -   | 155   | 2 960.00                                  | 20                                | 1  |
| RU000A0JR0A9                            | ПИФТверУс                                | ип          | 1333-94157452   | 34,600        | 34,600        | 34,600      | 34,600         | 34,600                               | 34,600                             | 34 600.00  | 34,600                                      | 34,600                                      | 15 985 200.00                             | 462                               | 2  |
| RU000A0JRST1                            | ПИФТретЗем                               | ип          | 1214-58229635   |               |               |             |                |                                      | 11,000                             | 11 000.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQUE1                            | ПИФТрЮКред                               | ип          | 1494-94111214   |               |               |             |                |                                      | 975                                | 975.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR3X5                            | ПИФТФГСпек                               | ип          | 1846-94164707   |               |               |             |                |                                      | 775                                | 775.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT8U8                            | ПИФУрлНед1                               | ип          | 1976-94172492   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRXV7                            | ПИФЧетвЗем                               | ип          | 2097-94198149   |               |               |             |                |                                      | 20,300                             | 20 300.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVJA2                            | Прайм Недв                               | ип          | 2840  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUZ61                            | Рент.Недв.                               | ип          | 2880  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZYC64                            | СберАрБиз2                               | ип          | 3219  |               |               |             |                |                                      | 312,000                            | 312 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZ5R2                            | СберАрБиз3                               | ип          | 3445  | 1,080         | 1,080         | 1,080       | 1,080          | 1,080                                | 1,080                              | 1 080.00   | -   | 1,015                                       | 9 172 440.00                              | 8 493                             | 1  |
| RU000A0JWAW3                            | СберАрБизн                               | ип          | 3120  |               |               |             |                |                                      | 304,000                            | 304 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A1002D0                            | СберДен ОП                               | ип          | 3428  | 1,165.5       | 1,165.5       | 1,165.0     | 1,165.0        | 1,165.0                              | 1,165.0                            | 1 165.00   | 1,166.0                                     | 1,167.0                                     | 5 862 330.00                              | 5 032                             | 3  |
| RU000A0ZZX84                            | СОЛИДСР23П                               | ип          | 3444  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPGC6                            | СтражУрСод                               | ип          | 0821-94126534   |               |               |             |                |                                      | 115.5                              | 115.50   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPPP9                            | Технологич                               | ип          | 1051-94136869   |               |               |             |                |                                      | 118,000                            | 118 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0HHJG2                            | ТКБ-МФН-ип                               | ип          | 0153-58233861   |               |               |             |                |                                      | 3,650,000                          | 3 650 000.00                                       | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRTR3                            | ТринфПерсп                               | ип          | 2143-94174077   |               |               |             |                |                                      | 730                                | 730.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT7G9                            | ТФГ-руб.об                               | ип          | 0626-94123756   |               |               |             |                |                                      | 320                                | 320.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JNK34                            | УниверИПИФ                               | ип          | 0055-56612034   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JU9Y5                            | Электрон                                 | ип          | 2613  |               |               |             |                |                                      | 1,470.3                            | 1 470.30   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQT81                            | Югра-кред                                | ип          | 1506-94110901   |               |               |             |                |                                      | 1,215                              | 1 215.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| Всего по инвестиционным паям / Total    |  |             |   |               |               |             |                |                                      |                                    |  |   |   | 664,887,554.61                            |                                   | 187,803                                    |

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  
Depositary 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          |   | 739.8         | 761.6         | 730.0       | 744.0          | 746.0                                | 744.0                              | 744.00   | 746.0                                       | 746.0                                       | 112 857 040.00                      | 151 286                        | 4 982                                      |
| ETLN                                    | ETLN-гдр                                | др          |   | 122.82        | 123.60        | 122.66      | 122.96         | 123.10                               | 122.96                             | 122.96   | 123.10                                      | 123.10                                      | 15 194 363.20                       | 123 432                        | 3 940                                      |
| FIVE                                    | FIVE-гдр                                | др          |   | 2,881.0       | 2,905.0       | 2,834.0     | 2,846.5        | 2,858.0                              | 2,846.5                            | 2 846.50   | 2,858.5                                     | 2,858.5                                     | 200 877 164.00                      | 70 270                         | 3 275                                      |
| HHRU                                    | iHHRU-адр                               | др          |   | 1,866.8       | 1,890.6       | 1,800.2     | 1,854.0        | 1,875.4                              | 1,854.0                            | 1 854.00   | 1,875.4                                     | 1,875.4                                     | 77 857 740.20                       | 41 515                         | 681  |
| QIWI                                    | iQIWI                                   | др          |   | 1,340.5       | 1,355.0       | 1,325.0     | 1,346.0        | 1,337.0                              | 1,346.0                            | 1 346.00   | 1,337.0                                     | 1,337.0                                     | 15 268 359.00                       | 11 419                         | 1 190                                      |
| MAIL                                    | MAIL-гдр                                | др          |   | 2,168.2       | 2,196.4       | 2,157.0     | 2,179.2        | 2,178.8                              | 2,179.2                            | 2 179.20   | 2,178.8                                     | 2,178.8                                     | 876 958 781.00                      | 402 508                        | 16 061                                     |
| TCSG                                    | TCS-гдр                                 | др          |   | 1,950.2       | 1,959.0       | 1,924.8     | 1,930.0        | 1,941.6                              | 1,930.0                            | 1 930.00   | 1,941.6                                     | 1,941.6                                     | 390 843 616.20                      | 201 303                        | 6 967                                      |
| LNTA                                    | Лента др                                | др          |   | 224.5         | 227.0         | 219.7       | 220.4          | 223.3                                | 220.4                              | 220.40   | 223.3                                       | 223.3                                       | 98 809 940.20                       | 442 526                        | 9 614                                      |

Всего по ДР / Total

1,788,667,003.80

46,710

Иностранные инвестиционные фонды (ETF)  
ETF

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXCN                                    | FXCN ETF                                 | иф          |   | 4,048         | 4,098         | 3,980       | 3,994          | 4,004                                | 3,998                              | 3 998.00   | 4,004                                       | 4,004                                       | 40 860 172.00                             | 10 206                            | 2 198                                      |
| FXDE                                    | FXDE ETF                                 | иф          |   | 2,730.0       | 2,734.5       | 2,703.5     | 2,713.5        | 2,721.5                              | 2,717.0                            | 2 717.00   | 2,721.5                                     | 2,721.5                                     | 11 859 874.00                             | 4 360                             | 1 027                                      |
| FXGD                                    | FXGD ETF                                 | иф          |   | 1,007.6       | 1,007.6       | 995.6       | 997.8          | 1,002.0                              | 997.8                              | 997.80   | 1,002.0                                     | 1,002.0                                     | 74 259 561.20                             | 74 209                            | 4 049                                      |
| FXKZ                                    | FXKZ ETF                                 | иф          |   | 222.7         | 222.7         | 218.5       | 218.9          | 219.4                                | 218.8                              | 218.80   | 219.4                                       | 219.4                                       | 562 471.40                                | 2 564                             | 475  |
| FXRB                                    | FXRB ETF                                 | иф          |   | 1,775         | 1,778         | 1,773       | 1,776          | 1,777                                | 1,776                              | 1 776.00   | 1,777                                       | 1,777                                       | 4 184 303.00                              | 2 355                             | 405  |
| FXRU                                    | FXRU ETF                                 | иф          |   | 986.7         | 987.0         | 971.0       | 975.0          | 978.5                                | 975.7                              | 975.70   | 978.3                                       | 978.3                                       | 26 836 151.50                             | 27 439                            | 2 323                                      |
| FXRW                                    | FXRW ETF                                 | иф          |   | 1.0250        | 1.0349        | 1.0170      | 1.0320         | 1.0312                               | 1.0318                             | 1.03   | 1.0312                                      | 1.0312                                      | 5 909 798.33                              | 5 731 206                         | 2 480                                      |
| FXUS                                    | FXUS ETF                                 | иф          |   | 4,880         | 4,900         | 4,856       | 4,877          | 4,881                                | 4,870                              | 4 870.00   | 4,881                                       | 4,881                                       | 49 327 567.00                             | 10 109                            | 1 992                                      |
| FXWO                                    | FXWO ETF                                 | иф          |   | 1.6082        | 1.6170        | 1.5928      | 1.6018         | 1.6050                               | 1.6040                             | 1.60   | 1.6050                                      | 1.6050                                      | 10 845 487.65                             | 6 761 084                         | 5 018                                      |
| FXIT                                    | IFXIT ETF                                | иф          |   | 9,085         | 9,115         | 9,030       | 9,054          | 9,081                                | 9,068                              | 9 068.00   | 9,081                                       | 9,081                                       | 62 281 286.00                             | 6 860                             | 1 687                                      |
| RUSB                                    | RUSB ETF                                 | иф          |   | 2,279.5       | 2,279.5       | 2,244.0     | 2,255.0        | 2,259.5                              | 2,258.5                            | 2 258.50   | 2,259.5                                     | 2,259.5                                     | 2 319 331.00                              | 1 028                             | 275  |
| RUSE                                    | RUSE ETF                                 | иф          |   | 1,899.0       | 1,899.0       | 1,844.0     | 1,852.0        | 1,856.0                              | 1,854.5                            | 1 854.50   | 1,856.0                                     | 1,856.0                                     | 8 867 229.50                              | 4 780                             | 192  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXMM                                    | FXMM ETF                                 | иф          |   | 1,639.0       | 1,639.5       | 1,639.0     | 1,639.1        | 1,639.1                              | 1,639.0                            | 1 639.00   | 1,639.1                                     | 1,639.1                                     | 40 430 104.00                             | 24 666                            | 802  |
| FXRL                                    | FXRL ETF                                 | иф          |   | 3,013.5       | 3,027.0       | 2,980.0     | 2,981.0        | 2,994.5                              | 2,982.0                            | 2 982.00   | 2,994.5                                     | 2,994.5                                     | 40 758 804.50                             | 13 615                            | 891  |
| FXTB                                    | FXTB ETF                                 | иф          |   | 793.0         | 799.8         | 788.0       | 790.0          | 792.0                                | 789.5                              | 789.50   | 792.0                                       | 792.0                                       | 21 244 457.30                             | 26 842                            | 1 217                                      |

Всего по инвестиционным паям / Total

400,546,598.38

25,031



Иностранные ценные бумаги  
Foreign Securities

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| ATVI-RM                                 | Activision                              | ao                            |   | 6,185         | 6,185         | 6,030       | 6,045          | 6,136                                | 6,046                              | 6,046  | 6,136                                       | 6,136                                       | 7 295 690.00                        | 1 189                          | 168  |
| AMZN-RM                                 | Amazon                                  | ao                            |   | 249,735       | 251,000       | 246,891     | 246,891        | 249,379                              | 246,891                            | 246,891  | 249,379                                     | 249,379                                     | 17 705 936.00                       | 71                             | 47   |
| AMD-RM                                  | AMD Inc.                                | ao                            |   | 6,979         | 6,979         | 6,720       | 6,835          | 6,808                                | 6,820                              | 6,820  | 6,808                                       | 6,808                                       | 25 224 650.00                       | 3 705                          | 435  |
| AAPL-RM                                 | Apple                                   | ao                            |   | 8,855         | 9,077         | 8,855       | 8,922          | 8,995                                | 8,922                              | 8,922  | 8,995                                       | 8,995                                       | 61 904 566.00                       | 6 882                          | 811  |
| T-RM                                    | ATT                                     | ao                            |   | 2,297         | 2,297         | 2,212       | 2,222          | 2,230                                | 2,230                              | 2,230  | 2,230                                       | 2,230                                       | 18 974 074.00                       | 8 510                          | 519  |
| BA-RM                                   | Boeing                                  | ao                            |   | 12,900        | 13,000        | 12,691      | 12,749         | 12,848                               | 12,749                             | 12,749   | 12,848                                      | 12,848                                      | 19 542 244.00                       | 1 521                          | 223  |
| DIS-RM                                  | Disney                                  | ao                            |   | 9,630         | 9,680         | 9,515       | 9,515          | 9,596                                | 9,515                              | 9,515  | 9,596                                       | 9,596                                       | 1 746 425.00                        | 182                            | 86   |
| XOM-RM                                  | ExxonMobil                              | ao                            |   | 2,632         | 2,729         | 2,623       | 2,700          | 2,676                                | 2,700                              | 2,700  | 2,676                                       | 2,676                                       | 7 831 268.00                        | 2 926                          | 157  |
| FB-RM                                   | Facebook                                | ao                            |   | 20,356        | 20,446        | 20,159      | 20,400         | 20,324                               | 20,400                             | 20,400   | 20,324                                      | 20,324                                      | 8 658 109.00                        | 426                            | 104  |
| GOOG-RM                                 | Google C                                | ao                            |   | 116,500       | 116,500       | 113,194     | 115,040        | 114,561                              | 115,040                            | 115,040  | 114,561                                     | 114,561                                     | 7 217 321.00                        | 63                             | 39   |
| INTC-RM                                 | Intel                                   | ao                            |   | 4,111         | 4,153         | 4,086       | 4,122          | 4,116                                | 4,122                              | 4,122  | 4,116                                       | 4,116                                       | 16 127 235.00                       | 3 918                          | 308  |
| MA-RM                                   | Master A                                | ao                            |   | 27,289        | 27,289        | 26,725      | 26,907         | 26,967                               | 26,907                             | 26,907   | 26,967                                      | 26,967                                      | 755 077.00                          | 28                             | 23   |
| MCD-RM                                  | McDonald's                              | ao                            |   | 17,779        | 17,910        | 17,398      | 17,398         | 17,643                               | 17,398                             | 17,398   | 17,643                                      | 17,643                                      | 6 228 051.00                        | 353                            | 100  |
| MU-RM                                   | Micron                                  | ao                            |   | 3,600         | 3,854         | 3,600       | 3,854          | 3,816                                | 3,854                              | 3,854  | 3,816                                       | 3,816                                       | 8 575 180.00                        | 2 247                          | 264  |
| MSFT-RM                                 | Microsoft                               | ao                            |   | 15,185        | 16,476        | 15,185      | 16,320         | 16,327                               | 16,310                             | 16,310   | 16,327                                      | 16,327                                      | 7 640 966.00                        | 468                            | 137  |
| NFLX-RM                                 | Netflix                                 | ao                            |   | 41,745        | 41,895        | 40,700      | 40,700         | 41,490                               | 40,740                             | 40,740   | 41,490                                      | 41,490                                      | 6 638 388.00                        | 160                            | 72   |
| NVDA-RM                                 | NVIDIA                                  | ao                            |   | 43,628        | 44,000        | 42,700      | 42,895         | 43,334                               | 42,905                             | 42,905   | 43,334                                      | 43,334                                      | 34 537 549.00                       | 797                            | 264  |
| PFE-RM                                  | Pfizer                                  | ao                            |   | 3,010         | 3,010         | 2,840       | 2,844          | 2,854                                | 2,844                              | 2,844  | 2,854                                       | 2,854                                       | 6 947 589.00                        | 2 434                          | 256  |
| TWTR-RM                                 | Twitter                                 | ao                            |   | 3,600         | 3,615         | 3,560       | 3,568          | 3,590                                | 3,568                              | 3,568  | 3,590                                       | 3,590                                       | 2 509 394.00                        | 699                            | 111  |
| V-RM                                    | VISA                                    | ao                            |   | 15,850        | 15,899        | 15,700      | 15,700         | 15,821                               | 15,702                             | 15,702   | 15,821                                      | 15,821                                      | 1 012 556.00                        | 64                             | 40   |

Всего по иностранным ценным бумагам / Total

267,072,268.00

4,164

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 |                                      |                                     |                                   |                            |
| RSTIP                                     | Россети ап                             | ап                   | 2-01-55385-E  | 2.033         | 2.033         | 2.033       | 2.033          | 1.998                                | 2.03                                | 1                                 | 1.00                       |
| VTBR                                      | ВТБ ао                                 | ао                   | 10401000B   | 0.033295      | 0.034600      | 0.033295    | 0.034170       | 0.033330                             | 187.76                              | 5 589                             | 23.00                      |
| RTKM                                      | Ростел -ао                             | ао                   | 1-01-00124-A  | 103.74        | 103.74        | 94.65       | 94.66          | 95.00                                | 1 163.10                            | 12                                | 3.00                       |
| HYDR                                      | РусГидро                               | ао                   | 1-01-55038-E  | 0.7200        | 0.7391        | 0.7200      | 0.7351         | 0.7294                               | 1 412.46                            | 1 939                             | 67.00                      |
| RTKMP                                     | Ростел -ап                             | ап                   | 2-01-00124-A  | 85.80         | 85.80         | 85.80       | 85.80          | 86.10                                | 85.80                               | 1                                 | 1.00                       |
| GAZP                                      | ГАЗПРОМ ао                             | ао                   | 1-02-00028-A  | 168.96        | 169.77        | 166.99      | 166.99         | 167.33                               | 5 211.38                            | 31                                | 20.00                      |
| FLOT                                      | Совкомфлот                             | ао                   | 1-01-10613-A  | 110.00        | 110.00        | 95.00       | 99.94          | 99.70                                | 3 391.22                            | 34                                | 12.00                      |
| RSTI                                      | Россети ао                             | ао                   | 1-01-55385-E  | 1.5144        | 1.5144        | 1.4158      | 1.4158         | 1.4311                               | 454.90                              | 313                               | 8.00                       |
| ROSN                                      | Роснефть                               | ао                   | 1-02-00122-A  | 387.05        | 387.05        | 387.00      | 387.00         | 390.95                               | 3 096.35                            | 8                                 | 2.00                       |
| SBERP                                     | Сбербанк-п                             | ап                   | 20301481B   | 200.50        | 203.00        | 199.98      | 202.55         | 200.64                               | 2 010.99                            | 10                                | 6.00                       |
| MVID                                      | М.видео                                | ао                   | 1-02-11700-A  | 672.8         | 677.0         | 672.8       | 677.0          | 679.5                                | 3 368.20                            | 5                                 | 2.00                       |
| IRAO                                      | ИнтерРАОао                             | ао                   | 1-04-33498-E  | 5.2350        | 5.4040        | 5.2350      | 5.3690         | 5.3780                               | 7 500.58                            | 1 411                             | 8.00                       |
| POGR                                      | Petropavl                              | ао                   |   | 33.000        | 33.000        | 33.000      | 33.000         | 32.920                               | 231.00                              | 7                                 | 1.00                       |
| PIKK                                      | ПИК ао                                 | ао                   | 1-02-01556-A  | 557.6         | 557.6         | 557.6       | 557.6          | 569.2                                | 1 115.20                            | 2                                 | 1.00                       |
| MAGN                                      | ММК                                    | ао                   | 1-03-00078-A  | 36.600        | 36.700        | 36.500      | 36.700         | 36.595                               | 219.44                              | 6                                 | 6.00                       |
| NLMK                                      | НЛМК ао                                | ао                   | 1-01-00102-A  | 171.02        | 175.54        | 171.00      | 175.54         | 173.96                               | 1 552.72                            | 9                                 | 4.00                       |
| SBER                                      | Сбербанк                               | ао                   | 10301481B   | 221.87        | 221.87        | 206.88      | 206.99         | 208.85                               | 8 401.76                            | 40                                | 24.00                      |
| FEES                                      | ФСК ЕЭС ао                             | ао                   | 1-01-65018-D  | 0.19832       | 0.20550       | 0.19440     | 0.19680        | 0.19718                              | 712.86                              | 3 537                             | 18.00                      |
| ENRU                                      | ЭнелРос ао                             | ао                   | 1-01-50077-A  | 0.9700        | 0.9700        | 0.9700      | 0.9700         | 0.9185                               | 0.97                                | 1                                 | 1.00                       |
| UPRO                                      | Юнипро ао                              | ао                   | 1-02-65104-D  | 2.561         | 2.784         | 2.561       | 2.784          | 2.759                                | 1 573.10                            | 589                               | 3.00                       |
| MOEX                                      | МосБиржа                               | ао                   | 1-05-08443-H  | 153.88        | 153.88        | 149.88      | 153.83         | 151.17                               | 2 457.98                            | 16                                | 4.00                       |
| MTSS                                      | МТС-ао                                 | ао                   | 1-01-04715-A  | 339.25        | 339.25        | 332.05      | 337.95         | 334.15                               | 7 082.35                            | 21                                | 7.00                       |
| DSKY                                      | ДетскийМир                             | ао                   | 1-02-00844-A  | 117.38        | 118.42        | 112.42      | 112.42         | 119.74                               | 930.08                              | 8                                 | 5.00                       |
| MTLRP                                     | Мечел ап                               | ап                   | 2-01-55005-E  | 66.85         | 66.85         | 66.85       | 66.85          | 68.00                                | 200.55                              | 3                                 | 1.00                       |
| MSNG                                      | +МосЭнерго                             | ао                   | 1-01-00085-A  | 2.0650        | 2.0975        | 2.0305      | 2.0305         | 2.0335                               | 4 013.60                            | 1 946                             | 6.00                       |
| ALRS                                      | АЛРОСА ао                              | ао                   | 1-03-40046-N  | 77.69         | 77.69         | 75.91       | 75.91          | 77.18                                | 1 389.56                            | 18                                | 5.00                       |
| TGKA                                      | ТГК-1                                  | ао                   | 1-01-03388-D  | 0.012644      | 0.012644      | 0.012644    | 0.012644       | 0.010862                             | 1 033.26                            | 81 720                            | 5.00                       |
| AFLT                                      | Аэрофлот                               | ао                   | 1-01-00010-A  | 64.04         | 66.70         | 62.60       | 62.60          | 63.28                                | 4 312.46                            | 67                                | 40.00                      |
| AFKS                                      | Система ао                             | ао                   | 1-05-01669-A  | 23.951        | 23.951        | 23.156      | 23.500         | 23.818                               | 464.26                              | 20                                | 4.00                       |
| MRKP                                      | МРСК ЦП                                | ао                   | 1-01-12665-E  | 0.2290        | 0.2780        | 0.2150      | 0.2150         | 0.2224                               | 1 986.20                            | 8 017                             | 11.00                      |
| MRKV                                      | РсетВол ао                             | ао                   | 1-01-04247-E  | 0.07100       | 0.07100       | 0.06575     | 0.07100        | 0.06890                              | 357.12                              | 5 030                             | 5.00                       |
| MRKZ                                      | МРСК СЗ                                | ао                   | 1-01-03347-D  | 0.06445       | 0.06445       | 0.04740     | 0.04740        | 0.04920                              | 3.43                                | 72                                | 2.00                       |

| Уровень 2 / Level 2                                    |  |                      |   |               |               |             |                |                                      |                                     |                                   |                            |
|--|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| Торговый код<br>ценной бумаги<br>Stock ID              | Наименование<br>эмитента<br>Stock Name | Тип<br>Stock<br>Type | Гос. Регистр. номер<br>State registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>Avg | Объем сделок,<br>руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Trades |
|  |  |                      |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                     |                                   |                            |
| OGKB   | ОГК-2 ао                               | ао                   | 1-02-65105-D  | 0.7750        | 0.7943        | 0.7549      | 0.7549         | 0.7563                               | 15.69                               | 20                                | 13.00                      |
| RASP   | Распадская                             | ао                   | 1-04-21725-N  | 116.24        | 116.24        | 116.12      | 116.12         | 120.06                               | 813.36                              | 7                                 | 4.00                       |
| SNGS   | Сургнфгз                               | ао                   | 1-01-00155-A  | 34.905        | 35.885        | 34.900      | 35.885         | 35.290                               | 4 890.68                            | 139                               | 5.00                       |
| SNGSP  | Сургнфгз-п                             | ап                   | 2-01-00155-A  | 39.485        | 39.490        | 36.870      | 38.675         | 38.705                               | 14 983.61                           | 391                               | 15.00                      |
| TGKN   | ТГК-14                                 | ао                   | 1-01-22451-F  | 0.00399       | 0.00399       | 0.00298     | 0.00298        | 0.00306                              | 0.02                                | 2                                 | 2.00                       |
| SELG   | Селигдар                               | ао                   | 1-01-32694-F  | 51.71         | 51.71         | 30.88       | 30.88          | 41.46                                | 1 338.62                            | 42                                | 2.00                       |
| KRKOP  | ТКЗКК ап                               | ап                   | 2-01-30301-E  | 9.700         | 9.700         | 9.700       | 9.700          | 8.470                                | 9.70                                | 1                                 | 1.00                       |
| ISKJ   | йИСКЧ ао                               | ао                   | 1-01-08902-A  | 35.10         | 40.14         | 33.90       | 33.90          | 33.30                                | 281.64                              | 8                                 | 8.00                       |
| HIMCP  | Химпром ап                             | ап                   | 2-01-55076-D  | 7.10          | 9.13          | 7.10        | 7.12           | 7.05                                 | 142.17                              | 18                                | 4.00                       |
| DVEC   | ДЭК ао                                 | ао                   | 1-01-55275-E  | 0.935         | 0.935         | 0.910       | 0.910          | 0.908                                | 187.91                              | 201                               | 3.00                       |
| CHEP   | ЧТПЗ ао                                | ао                   | 1-01-00182-A  | 269.5         | 269.5         | 269.5       | 269.5          | 209.0                                | 269.50                              | 1                                 | 1.00                       |
| MRKY   | РоссЮг ао                              | ао                   | 1-01-34956-E  | 0.06140       | 0.06140       | 0.06125     | 0.06125        | 0.04690                              | 0.12                                | 2                                 | 2.00                       |
| PRFN   | ЧЗПСН ао                               | ао                   | 1-01-45194-D  | 1.480         | 1.480         | 1.480       | 1.480          | 1.477                                | 1.48                                | 1                                 | 1.00                       |
| TGKB   | ТГК-2                                  | ао                   | 1-01-10420-A  | 0.003750      | 0.003750      | 0.003750    | 0.003750       | 0.003985                             | 0.01                                | 1                                 | 1.00                       |
| RTSBP  | ТНСэнРст-п                             | ап                   | 2-01-50095-A  | 0.690         | 0.690         | 0.690       | 0.690          | 0.496                                | 0.69                                | 1                                 | 1.00                       |
| SIBN   | Газпрнефть                             | ао                   | 1-01-00146-A  | 290.00        | 296.05        | 287.00      | 287.00         | 286.15                               | 2 632.30                            | 9                                 | 5.00                       |
| TGKDP  | Квадра-п                               | ап                   | 2-01-43069-A  | 0.004675      | 0.004675      | 0.004485    | 0.004675       | 0.004745                             | 30.09                               | 6 437                             | 3.00                       |
| TGKBP  | ТГК-2 ап                               | ап                   | 2-01-10420-A  | 0.00638       | 0.00638       | 0.00638     | 0.00638        | 0.00678                              | 0.03                                | 3                                 | 3.00                       |
| RU000A0ERGA7   | ПИФСбер-КН                             | ип                   | 0252-74113866                                       | 136           | 140           | 136         | 140            | 147                                  | 276.00                              | 2                                 | 2.00                       |
| USBN   | УралСиб ао                             | ао                   | 10200030B   | 0.0700        | 0.0700        | 0.0655      | 0.0655         | 0.0667                               | 0.14                                | 2                                 | 2.00                       |
| VZRZP  | Возрожд-п                              | ап                   | 20201439B   | 299.4         | 299.6         | 299.4       | 299.6          | 298.8                                | 898.40                              | 3                                 | 2.00                       |
| Всего по акциям (режим торгов "Неполные лоты") / Total |  |                      |   |               |               |             |                |                                      | 92,694.83                           | 117,774                           | 386                        |

(Безадресные / Order-driven)

| Торговый код ценной бумаги<br>Stock ID | Наименование эмитента<br>Stock Name | Тип<br>Stock Type | Гос. Регистр. номер<br>State registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>Avrg | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во 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 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 | 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 |                               |                                  |                             |                                   |
|                                      |                                      |             |   |               |               |             |                |                               |                                  |                             |                                   |

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                                      | 56 783 052 278.67                 | 730 962                                |
| Всего по облигациям / Bonds                                   | 22 395 507 918.12                 | 38 101                                 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 664 887 554.61                    | 187 803                                |
| Всего по неполным лотам / Odd lot trading                     | 92 694.83                         | 386                                    |
| Всего по ДР / DRs   | 1 788 667 003.80                  | 46 710                                 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs       | 400 546 598.38                    | 25 031                                 |
| Всего по иностранным ценным бумагам / Foreign Securities      | 267 072 268.00                    | 4 164                                  |
| Итого / Total   | 82 299 826 316.41                 | 1 033 157                              |

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).