

**Итоги торгов ценными бумагами**  
**Рыночные сделки T+ (Основная торговая сессия)/**  
**Main market T+ (Main trading session)**  
**(Безадресные / Order-driven)**  
**17.03.22**

**Индексы**  
**Indices**

| Наименование индекса<br>Index name      | Открытие<br>Open | Максимум<br>High | Минимум<br>Low | Заккрытие<br>Close | Изменение к пред. закp., %<br>Change to previous close, % | Доходность, Yield        |  | Дюрация, дн.<br>Duration, days |
|---|------------------|------------------|----------------|--------------------|---|--------------------------|--|--------------------------------|
|   |                  |                  |                |                    |   | Заккрытие, %<br>Close. % | Изменение к пред. закp. б.п.<br>Change to previous close, b.p. |                                |
| IMOEX / MOEX Russia Index               |                  |                  |                |                    | 0.00  |                          |  |                                |
| MOEXOG / MOEX Oil and Gas Index         | 0.00             | 0.00             | 0.00           | 6 480.57           | 0.00  |                          |  |                                |
| MOEXEU / MOEX Electric Utilities Index  | 0.00             | 0.00             | 0.00           | 1 365.92           | 0.00  |                          |  |                                |
| MOEXFN / MOEX Financials Index          | 0.00             | 0.00             | 0.00           | 6 404.97           | 0.00  |                          |  |                                |
| MOEXTL / MOEX Telecommunication Index   | 0.00             | 0.00             | 0.00           | 1 634.85           | 0.00  |                          |  |                                |
| MOEXMM / MOEX Metals and Mining Index   | 0.00             | 0.00             | 0.00           | 8 839.12           | 0.00  |                          |  |                                |
| MOEXCN / MOEX Consumer Index            | 0.00             | 0.00             | 0.00           | 5 324.68           | 0.00  |                          |  |                                |
| MOEXCH / MOEX Chemicals Index           | 0.00             | 0.00             | 0.00           | 25 755.06          | 0.00  |                          |  |                                |
| MOEXTN / MOEX Transportation Index      | 0.00             | 0.00             | 0.00           | 857.30             | 0.00  |                          |  |                                |
| MOEXINN / MOEX Innovation Index         | 0.00             | 0.00             | 0.00           | 294.31             | 0.00  |                          |  |                                |
| MOEX10 / MOEX 10 Index                  | 0.00             | 0.00             | 0.00           | 3 980.20           | 0.00  |                          |  |                                |
| RUCBITR / MOEX Corp Bond TR Index       | 0.00             | 0.00             | 0.00           | 419.42             | 0.00  |                          |  |                                |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 0.00             | 0.00             | 0.00           | 412.77             | 0.00  |                          |  |                                |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 0.00             | 0.00             | 0.00           | 482.60             | 0.00  |                          |  |                                |
| RUCBICP / MOEX Corp Bond CP Index       | 0.00             | 0.00             | 0.00           | 82.18              | 0.00  |                          |  |                                |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 0.00             | 0.00             | 0.00           | 81.09              | 0.00  |                          |  |                                |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 0.00             | 0.00             | 0.00           | 96.94              | 0.00  |                          |  |                                |
| RUMBITR / MOEX Muni Bond TR Index       | 0.00             | 0.00             | 0.00           | 284.01             | 0.00  |                          |  |                                |
| RUMBICP / MOEX Muni Bond CP Index       | 0.00             | 0.00             | 0.00           | 85.33              | 0.00  |                          |  |                                |
| MRBC / MOEX 15 Index                    | 0.00             | 0.00             | 0.00           | 1 191.50           | 0.00  |                          |  |                                |
| RUBMI / RTS Broad Market Index          | 0.00             | 0.00             | 0.00           | 689.00             | 0.00  |                          |  |                                |
| RTStn / RTS Transport Index             | 0.00             | 0.00             | 0.00           | 25.22              | 0.00  |                          |  |                                |
| RTStl / RTS Telecom Index               | 0.00             | 0.00             | 0.00           | 60.34              | 0.00  |                          |  |                                |
| RUSFAR                                  | 0.00             | 0.00             | 0.00           | 19.50              | -0.61   |                          |  |                                |
| RUSFAR1M                                | 0.00             | 0.00             | 0.00           | 20.89              | 0.34  |                          |  |                                |
| RUSFAR1MRT / RUSFAR 1M REAL TIME        | 0.00             | 0.00             | 0.00           | 20.89              | 0.34  |                          |  |                                |
| RUSFAR1W                                | 0.00             | 0.00             | 0.00           | 19.90              | -0.30   |                          |  |                                |
| RUSFAR1WRT / RUSFAR 1W REAL TIME        | 0.00             | 0.00             | 0.00           | 19.90              | -0.30   |                          |  |                                |
| RUSFAR2W                                | 0.00             | 0.00             | 0.00           | 20.09              | -1.90   |                          |  |                                |
| RUSFAR2WRT / RUSFAR 2W REAL TIME        | 0.00             | 0.00             | 0.00           | 20.09              | -1.90   |                          |  |                                |

|  |       |       |       |           |        |  |  |  |
|--|-------|-------|-------|-----------|--------|--|--|--|
| RUSFAR3M                               | 0.00  | 0.00  | 0.00  | 21.42     | 0.90   |  |  |  |
| RUSFAR3MRT / RUSFAR 3M REAL TIME       | 0.00  | 0.00  | 0.00  | 21.42     | 0.90   |  |  |  |
| RUSFARRT / RUSFAR REAL TIME            | 0.00  | 0.00  | 0.00  | 19.50     | -0.61  |  |  |  |
| RUSFARUSD                              | 0.00  | 0.00  | 0.00  | 5.18      | -20.67 |  |  |  |
| RTSch / RTS Chemicals Index            | 0.00  | 0.00  | 0.00  | 323.34    | 0.00   |  |  |  |
| RGBI / MOEX Gov Bond CP                | 0.00  | 0.00  | 0.00  | 108.45    | 0.00   |  |  |  |
| MOEXBC / MOEX Blue Chip Index          | 0.00  | 0.00  | 0.00  | 16 060.83 | 0.00   |  |  |  |
| MOEXBMI / MOEX Broad Market Index      | 0.00  | 0.00  | 0.00  | 1 782.78  | 0.00   |  |  |  |
| MXREPO / MOEXREPO Bond 12:30           | 20.15 | 20.15 | 20.15 | 20.15     | 0.70   |  |  |  |
| MXREPO1W / MOEXREPO1W Bond 12:30       | 20.05 | 20.05 | 20.05 | 20.05     | 0.00   |  |  |  |
| MXREPO1WE / MOEXREPO1WE Bond 19:00     | 0.00  | 0.00  | 0.00  | 17.50     | 0.00   |  |  |  |
| MXREPOE / MOEXREPO Bond 19:00          | 19.71 | 19.71 | 19.71 | 19.71     | -0.66  |  |  |  |
| MXREPOEQ / MOEXREPO Equity Rate 12:30  | 20.77 | 20.77 | 20.77 | 20.77     | 2.21   |  |  |  |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 20.11 | 20.11 | 20.11 | 20.11     | -2.00  |  |  |  |
| MXREPOUSD / MOEXREPOUSD Bond 12:30     | 4.99  | 4.99  | 4.99  | 4.99      | -20.03 |  |  |  |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00    | 5.96  | 5.96  | 5.96  | 5.96      | -0.50  |  |  |  |
| RTSog / RTS Oil & Gas Index            | 0.00  | 0.00  | 0.00  | 151.47    | 0.00   |  |  |  |
| RGBI-tr / MOEX Gov Bond TR             | 0.00  | 0.00  | 0.00  | 479.03    | 0.00   |  |  |  |
| RPGCC / RPGCC GCC 12:30                | 19.52 | 19.52 | 19.52 | 19.52     | -0.56  |  |  |  |
| RPGCC1W / RPGCC1W GCC 12:30            | 19.76 | 19.76 | 19.76 | 19.76     | -0.65  |  |  |  |
| RPGCC1WE / RPGCC1WE GCC 19:00          | 19.53 | 19.53 | 19.53 | 19.53     | 0.00   |  |  |  |
| RPGCCE / RPGCCE GCC 19:00              | 19.43 | 19.43 | 19.43 | 19.43     | 0.52   |  |  |  |
| RTScr / RTS Consumer & Retail Index    | 0.00  | 0.00  | 0.00  | 145.19    | 0.00   |  |  |  |
| RTSeu / RTS Electric Utilities Index   | 0.00  | 0.00  | 0.00  | 41.69     | 0.00   |  |  |  |
| RTSfn / RTS Finances Index             | 0.00  | 0.00  | 0.00  | 134.07    | 0.00   |  |  |  |
| RTSI / RTS Index                       | 0.00  | 0.00  | 0.00  | 936.94    | 0.00   |  |  |  |
| RTSmm / RTS Metals & Mining Index      | 0.00  | 0.00  | 0.00  | 223.69    | 0.00   |  |  |  |

Акции

Shares

| 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 |                                      |                                    |  |   |   |                                     |                                |  |
| MSNG                                    | +МосЭнепро                              | ao                            | 1-01-00085-A  |               |               |             |                |                                      | 1.7065                             | 1.7065   |   | 1.7055                                      | 0.00                                | 0                              | 0  |
| POGR                                    | Petropavl                               | ao                            |   |               |               |             |                |                                      | 9.570                              | 9.570  |   | 9.710                                       | 0.00                                | 0                              | 0  |
| POLY                                    | Polymetal                               | ao                            |   |               |               |             |                |                                      | 838.3                              | 838.3  |   | 895.4                                       | 0.00                                | 0                              | 0  |
| YNDX                                    | Yandex clA                              | ao                            |   |               |               |             |                |                                      | 1,934.4                            | 1,934.4  |   | 1,930.0                                     | 0.00                                | 0                              | 0  |
| ALRS                                    | АЛРОСА ao                               | ao                            | 1-03-40046-N  |               |               |             |                |                                      | 80.07                              | 80.07  |   | 86.00                                       | 0.00                                | 0                              | 0  |
| AFLT                                    | Аэрофлот                                | ao                            | 1-01-00010-A  |               |               |             |                |                                      | 36.74                              | 36.74  |   | 36.80                                       | 0.00                                | 0                              | 0  |

# Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| BELU                                    | Белуга ао                               | ао                            | 1-01-55052-E  |               |               |             |                |                                      | 2,234                              | 2,234  |   | 2,237                                       | 0.00                                | 0                              | 0  |
| BSPB                                    | БСП ао                                  | ао                            | 10300436B   |               |               |             |                |                                      | 66.98                              | 66.98  |   | 66.96                                       | 0.00                                | 0                              | 0  |
| VTBR                                    | ВТБ ао                                  | ао                            | 10401000B   |               |               |             |                |                                      | 0.020110                           | 0.020110   |   | 0.019730                                    | 0.00                                | 0                              | 0  |
| GAZP                                    | ГАЗПРОМ ао                              | ао                            | 1-02-00028-A  |               |               |             |                |                                      | 228.55                             | 228.55   |   | 238.00                                      | 0.00                                | 0                              | 0  |
| GMKN                                    | ГМКНорНик                               | ао                            | 1-01-40155-F  |               |               |             |                |                                      | 19,122                             | 19,122   |   | 20,000                                      | 0.00                                | 0                              | 0  |
| DSKY                                    | ДетскийМир                              | ао                            | 1-02-00844-A  |               |               |             |                |                                      | 84.48                              | 84.48  |   | 85.60                                       | 0.00                                | 0                              | 0  |
| IRAO                                    | ИнтерРАОао                              | ао                            | 1-04-33498-E  |               |               |             |                |                                      | 2.6160                             | 2.6160   |   | 2.8500                                      | 0.00                                | 0                              | 0  |
| LENT                                    | Лента ао                                | ао                            | 1-01-16686-A  |               |               |             |                |                                      | 648.5                              | 648.5  |   | 647.5                                       | 0.00                                | 0                              | 0  |
| LSRG                                    | ЛСР ао                                  | ао                            | 1-01-55234-E  |               |               |             |                |                                      | 520.0                              | 520.0  |   | 520.0                                       | 0.00                                | 0                              | 0  |
| LKOH                                    | ЛУКОЙЛ                                  | ао                            | 1-01-00077-A  |               |               |             |                |                                      | 4,921.0                            | 4,921.0  |   | 5,153.5                                     | 0.00                                | 0                              | 0  |
| MVID                                    | М.видео                                 | ао                            | 1-02-11700-A  |               |               |             |                |                                      | 264.4                              | 264.4  |   | 264.4                                       | 0.00                                | 0                              | 0  |
| MGNT                                    | Магнит ао                               | ао                            | 1-01-60525-P  |               |               |             |                |                                      | 3,206.0                            | 3,206.0  |   | 3,100.0                                     | 0.00                                | 0                              | 0  |
| MTLR                                    | Мечел ао                                | ао                            | 1-01-55005-E  |               |               |             |                |                                      | 82.84                              | 82.84  |   | 83.30                                       | 0.00                                | 0                              | 0  |
| MTLRP                                   | Мечел ап                                | ап                            | 2-01-55005-E  |               |               |             |                |                                      | 222.00                             | 222.00   |   | 222.00                                      | 0.00                                | 0                              | 0  |
| CBOM                                    | МКБ ао                                  | ао                            | 10101978B   |               |               |             |                |                                      | 5.174                              | 5.174  |   | 5.157                                       | 0.00                                | 0                              | 0  |
| MAGN                                    | ММК                                     | ао                            | 1-03-00078-A  |               |               |             |                |                                      | 47.445                             | 47.445   |   | 48.350                                      | 0.00                                | 0                              | 0  |
| MOEX                                    | МосБиржа                                | ао                            | 1-05-08443-H  |               |               |             |                |                                      | 95.91                              | 95.91  |   | 99.37                                       | 0.00                                | 0                              | 0  |
| MTSS                                    | МТС-ао                                  | ао                            | 1-01-04715-A  |               |               |             |                |                                      | 220.15                             | 220.15   |   | 235.00                                      | 0.00                                | 0                              | 0  |
| NLMK                                    | НЛМК ао                                 | ао                            | 1-01-00102-A  |               |               |             |                |                                      | 178.16                             | 178.16   |   | 187.50                                      | 0.00                                | 0                              | 0  |
| NVTK                                    | Новатэк ао                              | ао                            | 1-02-00268-E  |               |               |             |                |                                      | 1,133.6                            | 1,133.6  |   | 1,269.0                                     | 0.00                                | 0                              | 0  |
| PIKK                                    | ПИК ао                                  | ао                            | 1-02-01556-A  |               |               |             |                |                                      | 506.8                              | 506.8  |   | 502.0                                       | 0.00                                | 0                              | 0  |
| PLZL                                    | Полюс                                   | ао                            | 1-01-55192-E  |               |               |             |                |                                      | 10,619.5                           | 10,619.5   |   | 11,124.0                                    | 0.00                                | 0                              | 0  |
| RENI                                    | Ренессанс                               | ао                            | 1-01-10601-Z  |               |               |             |                |                                      | 43.80                              | 43.80  |   | 43.87                                       | 0.00                                | 0                              | 0  |
| ROSN                                    | Роснефть                                | ао                            | 1-02-00122-A  |               |               |             |                |                                      | 308.30                             | 308.30   |   | 308.00                                      | 0.00                                | 0                              | 0  |
| RSTI                                    | Россети ао                              | ао                            | 1-01-55385-E  |               |               |             |                |                                      | 0.6594                             | 0.6594   |   | 0.6792                                      | 0.00                                | 0                              | 0  |
| RSTIP                                   | Россети ап                              | ап                            | 2-01-55385-E  |               |               |             |                |                                      | 1.484                              | 1.484  |   | 1.478                                       | 0.00                                | 0                              | 0  |
| RTKM                                    | Ростел -ао                              | ао                            | 1-01-00124-A  |               |               |             |                |                                      | 62.20                              | 62.20  |   | 71.00                                       | 0.00                                | 0                              | 0  |
| RTKMP                                   | Ростел -ап                              | ап                            | 2-01-00124-A  |               |               |             |                |                                      | 58.85                              | 58.85  |   | 59.00                                       | 0.00                                | 0                              | 0  |
| RUAL                                    | РУСАЛ ао                                | ао                            | 1-01-16677-A  |               |               |             |                |                                      | 60.280                             | 60.280   |   | 62.300                                      | 0.00                                | 0                              | 0  |
| HYDR                                    | РусГидро                                | ао                            | 1-01-55038-E  |               |               |             |                |                                      | 0.6533                             | 0.6533   |   | 0.7000                                      | 0.00                                | 0                              | 0  |
| RNFT                                    | РуссНфт ао                              | ао                            | 1-02-39134-H  |               |               |             |                |                                      | 86.2                               | 86.2   |   | 86.2  | 0.00                                | 0                              | 0  |
| SMLT                                    | Самолет ао                              | ао                            | 1-01-16493-A  |               |               |             |                |                                      | 2,592.0                            | 2,592.0  |   | 2,597.5                                     | 0.00                                | 0                              | 0  |
| SBER                                    | Сбербанк                                | ао                            | 10301481B   |               |               |             |                |                                      | 130.72                             | 130.72   |   | 130.50                                      | 0.00                                | 0                              | 0  |
| SBERP                                   | Сбербанк-п                              | ап                            | 20301481B   |               |               |             |                |                                      | 131.01                             | 131.01   |   | 131.45                                      | 0.00                                | 0                              | 0  |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| CHMF                                    | СевСт-ао                                | ао                            | 1-02-00143-A  |               |               |             |                |                                      | 1,315.2                            | 1,315.2  |   | 1,410.0                                     | 0.00                                | 0                              | 0  |
| SGZH                                    | Сегежа                                  | ао                            | 1-01-87154-H  |               |               |             |                |                                      | 7.740                              | 7.740  |   | 7.740                                       | 0.00                                | 0                              | 0  |
| AFKS                                    | Система ао                              | ао                            | 1-05-01669-A  |               |               |             |                |                                      | 12.653                             | 12.653   |   | 12.452                                      | 0.00                                | 0                              | 0  |
| FLOT                                    | Совкомфлот                              | ао                            | 1-01-10613-A  |               |               |             |                |                                      | 45.52                              | 45.52  |   | 45.55                                       | 0.00                                | 0                              | 0  |
| TATN                                    | Татнфт Зао                              | ао                            | 1-03-00161-A  |               |               |             |                |                                      | 355.5                              | 355.5  |   | 374.9                                       | 0.00                                | 0                              | 0  |
| TATNP                                   | Татнфт Зап                              | ап                            | 2-03-00161-A  |               |               |             |                |                                      | 312.6                              | 312.6  |   | 332.0                                       | 0.00                                | 0                              | 0  |
| TGKA                                    | ТГК-1                                   | ао                            | 1-01-03388-D  |               |               |             |                |                                      | 0.007362                           | 0.007362   |   | 0.007486                                    | 0.00                                | 0                              | 0  |
| TRNFP                                   | Транснф ап                              | ап                            | 2-01-00206-A  |               |               |             |                |                                      | 129,650                            | 129,650  |   | 150,000                                     | 0.00                                | 0                              | 0  |
| PHOR                                    | ФосАгро ао                              | ао                            | 1-02-06556-A  |               |               |             |                |                                      | 5,035                              | 5,035  |   | 5,145                                       | 0.00                                | 0                              | 0  |
| FEES                                    | ФСК ЕЭС ао                              | ао                            | 1-01-65018-D  |               |               |             |                |                                      | 0.09336                            | 0.09336  |   | 0.09100                                     | 0.00                                | 0                              | 0  |
| ENPG                                    | ЭН+ГРУП ао                              | ао                            | 1-01-16625-A  |               |               |             |                |                                      | 637.5                              | 637.5  |   | 629.5                                       | 0.00                                | 0                              | 0  |
| ENRU                                    | ЭнелРос ао                              | ао                            | 1-01-50077-A  |               |               |             |                |                                      | 0.6452                             | 0.6452   |   | 0.6452                                      | 0.00                                | 0                              | 0  |
| SFIN                                    | ЭсЭфАй ао                               | ао                            | 1-02-56453-P  |               |               |             |                |                                      | 433.4                              | 433.4  |   | 429.8                                       | 0.00                                | 0                              | 0  |
| UPRO                                    | Юнипро ао                               | ао                            | 1-02-65104-D  |               |               |             |                |                                      | 1.649                              | 1.649  |   | 1.649                                       | 0.00                                | 0                              | 0  |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| POSI                                    | iПозитив                                | ао                            | 1-01-85307-H  |               |               |             |                |                                      | 563.2                              | 563.2  |   | 566.4                                       | 0.00                                | 0                              | 0  |
| AKRN                                    | Акрон                                   | ао                            | 1-03-00207-A  |               |               |             |                |                                      | 14,076                             | 14,076   |   | 14,068                                      | 0.00                                | 0                              | 0  |
| APTK                                    | Аптеки36и6                              | ао                            | 1-01-07335-A  |               |               |             |                |                                      | 11.830                             | 11.830   |   | 11.850                                      | 0.00                                | 0                              | 0  |
| AMEZ                                    | АшинскийМЗ                              | ао                            | 1-03-45219-D  |               |               |             |                |                                      | 19.740                             | 19.740   |   | 19.790                                      | 0.00                                | 0                              | 0  |
| VSMO                                    | ВСМПО-АВСМ                              | ао                            | 1-01-30202-D  |               |               |             |                |                                      | 44,040                             | 44,040   |   | 44,040                                      | 0.00                                | 0                              | 0  |
| KMAZ                                    | КАМАЗ                                   | ао                            | 1-08-55010-D  |               |               |             |                |                                      | 81.7                               | 81.7   |   | 81.7  | 0.00                                | 0                              | 0  |
| MRKU                                    | МРСК Ур                                 | ао                            | 1-01-32501-D  |               |               |             |                |                                      | 0.1288                             | 0.1288   |   | 0.1230                                      | 0.00                                | 0                              | 0  |
| OGKB                                    | ОГК-2 ао                                | ао                            | 1-02-65105-D  |               |               |             |                |                                      | 0.3858                             | 0.3858   |   | 0.3851                                      | 0.00                                | 0                              | 0  |
| RASP                                    | Распадская                              | ао                            | 1-04-21725-N  |               |               |             |                |                                      | 320.00                             | 320.00   |   | 320.00                                      | 0.00                                | 0                              | 0  |
| MRKC                                    | РоссЦентр                               | ао                            | 1-01-10214-A  |               |               |             |                |                                      | 0.2346                             | 0.2346   |   | 0.2350                                      | 0.00                                | 0                              | 0  |
| MRKV                                    | РсетВол ао                              | ао                            | 1-01-04247-E  |               |               |             |                |                                      | 0.03045                            | 0.03045  |   | 0.02950                                     | 0.00                                | 0                              | 0  |
| MSRS                                    | РСетиМР ао                              | ао                            | 1-01-65116-D  |               |               |             |                |                                      | 0.8115                             | 0.8115   |   | 0.8150                                      | 0.00                                | 0                              | 0  |
| MRKZ                                    | РСетиСЗ ао                              | ао                            | 1-01-03347-D  |               |               |             |                |                                      | 0.03255                            | 0.03255  |   | 0.03215                                     | 0.00                                | 0                              | 0  |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| MRKP                                    | РСетиЦП ао                              | ao                            | 1-01-12665-E  |               |               |             |                |                                      | 0.1590                             | 0.1590   |   | 0.1590                                      | 0.00                                | 0                              | 0  |
| MRKS                                    | РсетСиб ао                              | ao                            | 1-01-12044-F  |               |               |             |                |                                      | 0.2095                             | 0.2095   |   | 0.2005                                      | 0.00                                | 0                              | 0  |
| AQUA                                    | РусАква ао                              | ao                            | 1-01-04461-D  |               |               |             |                |                                      | 422.5                              | 422.5  |   | 421.5                                       | 0.00                                | 0                              | 0  |
| SELG                                    | Селигдар                                | ao                            | 1-01-32694-F  |               |               |             |                |                                      | 44.66                              | 44.66  |   | 44.62                                       | 0.00                                | 0                              | 0  |
| SVAV                                    | СОЛЛЕРС                                 | ao                            | 1-01-02461-D  |               |               |             |                |                                      | 195.5                              | 195.5  |   | 194.5                                       | 0.00                                | 0                              | 0  |
| SNGS                                    | Сургнфз                                 | ao                            | 1-01-00155-A  |               |               |             |                |                                      | 22.335                             | 22.335   |   | 22.295                                      | 0.00                                | 0                              | 0  |
| SNGSP                                   | Сургнфз-п                               | an                            | 2-01-00155-A  |               |               |             |                |                                      | 29.845                             | 29.845   |   | 31.700                                      | 0.00                                | 0                              | 0  |
| TGKN                                    | ТГК-14                                  | ao                            | 1-01-22451-F  |               |               |             |                |                                      | 0.00235                            | 0.00235  |   | 0.00235                                     | 0.00                                | 0                              | 0  |
| TRMK                                    | ТМК ао                                  | ao                            | 1-01-29031-H  |               |               |             |                |                                      | 60.54                              | 60.54  |   | 60.22                                       | 0.00                                | 0                              | 0  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| UNAC                                    | iАвиаСтКао                              | ao                            | 1-02-55306-E  |               |               |             |                |                                      | 0.4095                             | 0.4095   |   | 0.4020                                      | 0.00                                | 0                              | 0  |
| ISKJ                                    | iИСКЧ ао                                | ao                            | 1-01-08902-A  |               |               |             |                |                                      | 74.00                              | 74.00  |   | 73.88                                       | 0.00                                | 0                              | 0  |
| GEMA                                    | iММЦБ ао                                | ao                            | 1-01-85932-H  |               |               |             |                |                                      | 718.0                              | 718.0  |   | 709.5                                       | 0.00                                | 0                              | 0  |
| NSVZ                                    | iНаукаСвяз                              | ao                            | 1-01-12689-A  |               |               |             |                |                                      | 121.0                              | 121.0  |   | 110.5                                       | 0.00                                | 0                              | 0  |
| NAUK                                    | iНПОНаука                               | ao                            | 1-01-04440-A  |               |               |             |                |                                      | 154.0                              | 154.0  |   | 148.6                                       | 0.00                                | 0                              | 0  |
| LIFE                                    | iФармсинтз                              | ao                            | 1-02-09669-J  |               |               |             |                |                                      | 3.230                              | 3.230  |   | 3.215                                       | 0.00                                | 0                              | 0  |
| RAVN                                    | Raven                                   | ao                            |   |               |               |             |                |                                      | 23.05                              | 23.05  |   | 25.55                                       | 0.00                                | 0                              | 0  |
| VEON-RX                                 | VEON                                    | ao                            |   |               |               |             |                |                                      | 79.55                              | 79.55  |   | 84.70                                       | 0.00                                | 0                              | 0  |
| ABRD                                    | АбрауДюрсо                              | ao                            | 1-02-12500-A  |               |               |             |                |                                      | 135.0                              | 135.0  |   | 134.5                                       | 0.00                                | 0                              | 0  |
| AVAN                                    | Авангрд-ао                              | ao                            | 10102879B   |               |               |             |                |                                      | 1,020                              | 1,020  |   | 905   | 0.00                                | 0                              | 0  |
| SIBG                                    | АйсСтим ао                              | ao                            | 1-01-33722-D  |               |               |             |                |                                      | 0.0645                             | 0.0645   |   | 0.0630                                      | 0.00                                | 0                              | 0  |
| ARSA                                    | Арсатера                                | ao                            | 1-01-03163-D  |               |               |             |                |                                      | 5.61                               | 5.61   |   | 5.43  | 0.00                                | 0                              | 0  |
| ACKO                                    | АСКО ао                                 | ao                            | 1-01-52065-Z  |               |               |             |                |                                      | 3.58                               | 3.58   |   | 3.58  | 0.00                                | 0                              | 0  |
| ASSB                                    | АстрЭнСб                                | ao                            | 1-01-55064-E  |               |               |             |                |                                      | 0.6635                             | 0.6635   |   | 0.6210                                      | 0.00                                | 0                              | 0  |
| BISV                                    | БашиИнСв ао                             | ao                            | 1-01-00011-A  |               |               |             |                |                                      | 8.70                               | 8.70   |   | -   | 0.00                                | 0                              | 0  |
| BISVP                                   | БашиИнСв ап                             | an                            | 2-01-00011-A  |               |               |             |                |                                      | 6.82                               | 6.82   |   | 6.62  | 0.00                                | 0                              | 0  |
| BANE                                    | Башнефт ао                              | ao                            | 1-01-00013-A  |               |               |             |                |                                      | 1,078.0                            | 1,078.0  |   | 1,078.0                                     | 0.00                                | 0                              | 0  |
| BANEP                                   | Башнефт ап                              | an                            | 2-01-00013-A  |               |               |             |                |                                      | 616.0                              | 616.0  |   | 616.0                                       | 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>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                                | ао                            | 1-06-10167-F  |               |               |             |                |                                      | 8.635                              | 8.635  |   | 8.490                                       | 0.00                                | 0                              | 0  |
| BSPBP                                   | БСП ап                                  | ап                            | 20100436B   |               |               |             |                |                                      | 14.05                              | 14.05  |   | 14.10                                       | 0.00                                | 0                              | 0  |
| BRZL                                    | БурЗолото                               | ао                            | 1-06-20577-F  |               |               |             |                |                                      | 899                                | 899  |   | 878   | 0.00                                | 0                              | 0  |
| VJGZ                                    | Варьеган                                | ао                            | 1-01-00017-A  |               |               |             |                |                                      | 1,336                              | 1,336  |   | 1,316                                       | 0.00                                | 0                              | 0  |
| VJGZP                                   | Варьеган-п                              | ап                            | 2-01-00017-A  |               |               |             |                |                                      | 548                                | 548  |   | 555   | 0.00                                | 0                              | 0  |
| VGSB                                    | ВолгЭнСб                                | ао                            | 1-01-65103-D  |               |               |             |                |                                      | 2.910                              | 2.910  |   | 2.815                                       | 0.00                                | 0                              | 0  |
| VGSBP                                   | ВолгЭнСб-п                              | ап                            | 2-01-65103-D  |               |               |             |                |                                      | 1.495                              | 1.495  |   | 1.440                                       | 0.00                                | 0                              | 0  |
| VLHZ                                    | ВХЗ-ао                                  | ао                            | 1-02-04847-A  |               |               |             |                |                                      | 46.70                              | 46.70  |   | 45.50                                       | 0.00                                | 0                              | 0  |
| VSYP                                    | ВыбСуд3 ао                              | ао                            | 1-01-02203-D  |               |               |             |                |                                      | 3,500                              | 3,500  |   | 3,385                                       | 0.00                                | 0                              | 0  |
| VSYP                                    | ВыбСуд3 ап                              | ап                            | 2-01-02203-D  |               |               |             |                |                                      | 4,280                              | 4,280  |   | 4,000                                       | 0.00                                | 0                              | 0  |
| GAZA                                    | ГАЗ ао                                  | ао                            | 1-01-00029-A  |               |               |             |                |                                      | 365.5                              | 365.5  |   | 362.5                                       | 0.00                                | 0                              | 0  |
| GAZAP                                   | ГАЗ ап                                  | ап                            | 2-02-00029-A  |               |               |             |                |                                      | 219.5                              | 219.5  |   | 212.5                                       | 0.00                                | 0                              | 0  |
| GAZC                                    | ГАЗКОН-ао                               | ао                            | 1-01-09870-A  |               |               |             |                |                                      | 295                                | 295  |   | -   | 0.00                                | 0                              | 0  |
| RTGZ                                    | ГазпРнд ао                              | ао                            | 1-02-30742-E  |               |               |             |                |                                      | 25,700                             | 25,700   |   | 25,400                                      | 0.00                                | 0                              | 0  |
| SIBN                                    | Газпрнефть                              | ао                            | 1-01-00146-A  |               |               |             |                |                                      | 400.45                             | 400.45   |   | 400.45                                      | 0.00                                | 0                              | 0  |
| GAZS                                    | ГАЗ-сервис                              | ао                            | 1-01-09871-A  |               |               |             |                |                                      | 293                                | 293  |   | -   | 0.00                                | 0                              | 0  |
| GAZT                                    | ГАЗ-Тек ао                              | ао                            | 1-01-12996-A  |               |               |             |                |                                      | 85.0                               | 85.0   |   | -   | 0.00                                | 0                              | 0  |
| GTSS                                    | ГЕОТЕК ао                               | ао                            | 1-01-55378-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GRNT                                    | ГИТ ао                                  | ао                            | 1-01-05280-D  |               |               |             |                |                                      | 0.2325                             | 0.2325   |   | 0.2295                                      | 0.00                                | 0                              | 0  |
| GTRK                                    | ГТМ ао                                  | ао                            | 1-01-84907-H  |               |               |             |                |                                      | 20.35                              | 20.35  |   | 20.15                                       | 0.00                                | 0                              | 0  |
| DASB                                    | ДагСб ао                                | ао                            | 1-01-55094-E  |               |               |             |                |                                      | 0.1436                             | 0.1436   |   | 0.1435                                      | 0.00                                | 0                              | 0  |
| FESH                                    | ДВМП ао                                 | ао                            | 1-03-00032-A  |               |               |             |                |                                      | 20.60                              | 20.60  |   | 20.72                                       | 0.00                                | 0                              | 0  |
| DERZP                                   | Держава ап                              | ап                            | 2-03-02738-B  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DZRD                                    | ДонскЗР                                 | ао                            | 1-01-02677-A  |               |               |             |                |                                      | 1,695                              | 1,695  |   | 1,965                                       | 0.00                                | 0                              | 0  |
| DZRDP                                   | ДонскЗР п                               | ап                            | 2-01-02677-A  |               |               |             |                |                                      | 1,200                              | 1,200  |   | 1,410                                       | 0.00                                | 0                              | 0  |
| DVEC                                    | ДЭК ао                                  | ао                            | 1-01-55275-E  |               |               |             |                |                                      | 0.738                              | 0.738  |   | 0.731                                       | 0.00                                | 0                              | 0  |
| EELT                                    | ЕвроЭлтех                               | ао                            | 1-01-83993-H  |               |               |             |                |                                      | 5.10                               | 5.10   |   | 5.34  | 0.00                                | 0                              | 0  |
| DIOD                                    | ЗаводДИОД                               | ао                            | 1-03-06923-A  |               |               |             |                |                                      | 6.68                               | 6.68   |   | 6.63  | 0.00                                | 0                              | 0  |
| ZVEZ                                    | ЗВЕЗДА ао                               | ао                            | 1-01-00169-D  |               |               |             |                |                                      | 2.915                              | 2.915  |   | 2.510                                       | 0.00                                | 0                              | 0  |
| ZILL                                    | ЗИЛ ао                                  | ао                            | 1-02-00036-A  |               |               |             |                |                                      | 3,065                              | 3,065  |   | 3,035                                       | 0.00                                | 0                              | 0  |
| IGSTP                                   | Ижсталь ап                              | ап                            | 2-02-30078-D  |               |               |             |                |                                      | 3,000                              | 3,000  |   | 2,928                                       | 0.00                                | 0                              | 0  |
| IGST                                    | Ижсталь2ао                              | ао                            | 1-02-30078-D  |               |               |             |                |                                      | 2,992                              | 2,992  |   | 2,966                                       | 0.00                                | 0                              | 0  |
| RUSI                                    | ИКРУСС-ИНВ                              | ао                            | 1-01-00409-A  |               |               |             |                |                                      | 41.3                               | 41.3   |   | 40.2  | 0.00                                | 0                              | 0  |
| IDVP                                    | Инв-Девел                               | ао                            | 1-01-15857-A  |               |               |             |                |                                      | 26,000                             | 26,000   |   | 40,000                                      | 0.00                                | 0                              | 0  |

# Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| INGR                                    | ИНГРАД ао                               | ao                            | 1-01-50020-A  |               |               |             |                |                                      | 1,492                              | 1,492  |   | 1,492                                       | 0.00                                | 0                              | 0  |
| IRKT                                    | ИРКУТ-3                                 | ao                            | 1-03-00040-A  |               |               |             |                |                                      | 16.00                              | 16.00  |   | 15.82                                       | 0.00                                | 0                              | 0  |
| IRGZ                                    | ИркЭнерго                               | ao                            | 1-01-00041-A  |               |               |             |                |                                      | 14.02                              | 14.02  |   | 14.02                                       | 0.00                                | 0                              | 0  |
| KLSB                                    | КалужскСК                               | ao                            | 1-01-65057-D  |               |               |             |                |                                      | 7.29                               | 7.29   |   | 7.23  | 0.00                                | 0                              | 0  |
| KCHE                                    | КамчатЭ ао                              | ao                            | 1-02-00235-A  |               |               |             |                |                                      | 0.1500                             | 0.1500   |   | 0.1330                                      | 0.00                                | 0                              | 0  |
| KCHEP                                   | КамчатЭ ап                              | ap                            | 2-02-00235-A  |               |               |             |                |                                      | 0.300                              | 0.300  |   | 0.341                                       | 0.00                                | 0                              | 0  |
| TGKD                                    | Квадра                                  | ao                            | 1-01-43069-A  |               |               |             |                |                                      | 0.010835                           | 0.010835   |   | 0.010770                                    | 0.00                                | 0                              | 0  |
| TGKDP                                   | Квадра-п                                | ap                            | 2-01-43069-A  |               |               |             |                |                                      | 0.009445                           | 0.009445   |   | 0.009340                                    | 0.00                                | 0                              | 0  |
| KZMS                                    | КЗМС ао                                 | ao                            | 1-01-30792-D  |               |               |             |                |                                      | 226                                | 226  |   | -   | 0.00                                | 0                              | 0  |
| KMEZ                                    | КМЗ                                     | ao                            | 1-02-05376-A  |               |               |             |                |                                      | 800                                | 800  |   | 680   | 0.00                                | 0                              | 0  |
| KSGR                                    | Кокс ао                                 | ao                            | 1-03-10799-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOGK                                    | КоршГОК ао                              | ao                            | 1-01-20992-F  |               |               |             |                |                                      | 38,200                             | 38,200   |   | 37,800                                      | 0.00                                | 0                              | 0  |
| KMTZ                                    | КосогМЗ ао                              | ao                            | 1-01-03975-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KROTP                                   | КрасОкт-1п                              | ap                            | 2-01-00060-A  |               |               |             |                |                                      | 220.0                              | 220.0  |   | 223.5                                       | 0.00                                | 0                              | 0  |
| KROT                                    | КрасОкт-ао                              | ao                            | 1-02-00060-A  |               |               |             |                |                                      | 285.0                              | 285.0  |   | 285.5                                       | 0.00                                | 0                              | 0  |
| KRSB                                    | Красэсб ао                              | ao                            | 1-01-55147-E  |               |               |             |                |                                      | 5.99                               | 5.99   |   | 5.87  | 0.00                                | 0                              | 0  |
| KRSBP                                   | Красэсб ап                              | ap                            | 2-01-55147-E  |               |               |             |                |                                      | 6.70                               | 6.70   |   | 5.42  | 0.00                                | 0                              | 0  |
| KTSB                                    | КСБ ао                                  | ao                            | 1-01-55051-E  |               |               |             |                |                                      | 0.472                              | 0.472  |   | 0.534                                       | 0.00                                | 0                              | 0  |
| KTSBP                                   | КСБ ап                                  | ap                            | 2-01-55051-E  |               |               |             |                |                                      | 0.2975                             | 0.2975   |   | 0.2980                                      | 0.00                                | 0                              | 0  |
| KUZB                                    | КузнецкийБ                              | ao                            | 10100609B   |               |               |             |                |                                      | 0.01591                            | 0.01591  |   | 0.01492                                     | 0.00                                | 0                              | 0  |
| KAZT                                    | Куйбазот                                | ao                            | 1-01-00067-A  |               |               |             |                |                                      | 290.0                              | 290.0  |   | 290.0                                       | 0.00                                | 0                              | 0  |
| KAZTP                                   | Куйбазот-п                              | ap                            | 2-01-00067-A  |               |               |             |                |                                      | 305.6                              | 305.6  |   | 305.0                                       | 0.00                                | 0                              | 0  |
| KGKC                                    | КурганГКао                              | ao                            | 1-01-55226-E  |               |               |             |                |                                      | 38.8                               | 38.8   |   | 43.2  | 0.00                                | 0                              | 0  |
| KGKCP                                   | КурганГКап                              | ap                            | 2-01-55226-E  |               |               |             |                |                                      | 35.0                               | 35.0   |   | 36.8  | 0.00                                | 0                              | 0  |
| LVHK                                    | Левенгук                                | ao                            | 1-01-04329-D  |               |               |             |                |                                      | 12.28                              | 12.28  |   | 11.47                                       | 0.00                                | 0                              | 0  |
| LNZLP                                   | Лензол. ап                              | ap                            | 2-02-40433-N  |               |               |             |                |                                      | 1,370                              | 1,370  |   | 1,370                                       | 0.00                                | 0                              | 0  |
| LNZL                                    | Лензолото                               | ao                            | 1-02-40433-N  |               |               |             |                |                                      | 8,100                              | 8,100  |   | 8,060                                       | 0.00                                | 0                              | 0  |
| LPSB                                    | ЛЭСК ао                                 | ao                            | 1-01-65097-D  |               |               |             |                |                                      | 7.55                               | 7.55   |   | 5.80  | 0.00                                | 0                              | 0  |
| MAGE                                    | МагадЭн ао                              | ao                            | 1-01-00254-A  |               |               |             |                |                                      | 5.28                               | 5.28   |   | 4.52  | 0.00                                | 0                              | 0  |
| MAGEP                                   | МагадЭн ап                              | ap                            | 2-01-00254-A  |               |               |             |                |                                      | 3.54                               | 3.54   |   | 3.37  | 0.00                                | 0                              | 0  |
| MGTS                                    | МГТС-4ап                                | ap                            | 2-04-00083-A  |               |               |             |                |                                      | 832                                | 832  |   | 828   | 0.00                                | 0                              | 0  |
| MGTS                                    | МГТС-5ао                                | ao                            | 1-05-00083-A  |               |               |             |                |                                      | 1,680                              | 1,680  |   | 1,635                                       | 0.00                                | 0                              | 0  |
| MFON                                    | МегаФон ао                              | ao                            | 1-03-00822-J  |               |               |             |                |                                      | 650.6                              | 650.6  |   | -   | 0.00                                | 0                              | 0  |
| MFGS                                    | Мегион-ао                               | ao                            | 1-03-00149-A  |               |               |             |                |                                      | 349.5                              | 349.5  |   | 291.5                                       | 0.00                                | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MFGSP                                   | Мегион-ап                               | ап                            | 2-03-00149-A  |               |               |             |                |                                      | 199.5                              | 199.5  |   | 179.5                                       | 0.00                                | 0                              | 0  |
| ODVA                                    | Медиахолд                               | ао                            | 1-02-12479-A  |               |               |             |                |                                      | 0.0692                             | 0.0692   |   | 0.0724                                      | 0.00                                | 0                              | 0  |
| MERF                                    | МЕРИДИАН                                | ао                            | 1-01-00407-A  |               |               |             |                |                                      | 8.40                               | 8.40   |   | 8.50  | 0.00                                | 0                              | 0  |
| MRSB                                    | МордЭнСб                                | ао                            | 1-01-55055-E  |               |               |             |                |                                      | 0.334                              | 0.334  |   | 0.295                                       | 0.00                                | 0                              | 0  |
| MORI                                    | Морион ао                               | ао                            | 1-01-30493-D  |               |               |             |                |                                      | 4.31                               | 4.31   |   | -   | 0.00                                | 0                              | 0  |
| MSTT                                    | Мостотрест                              | ао                            | 1-03-02472-A  |               |               |             |                |                                      | 76.00                              | 76.00  |   | 74.75                                       | 0.00                                | 0                              | 0  |
| NFAZ                                    | НЕФАЗ                                   | ао                            | 1-01-30520-D  |               |               |             |                |                                      | 327.5                              | 327.5  |   | 309.0                                       | 0.00                                | 0                              | 0  |
| NKSH                                    | Нижкамшина                              | ао                            | 1-02-55032-D  |               |               |             |                |                                      | 19.38                              | 19.38  |   | 17.70                                       | 0.00                                | 0                              | 0  |
| NKNC                                    | НКНХ ао                                 | ао                            | 1-02-00096-A  |               |               |             |                |                                      | 91.90                              | 91.90  |   | 90.85                                       | 0.00                                | 0                              | 0  |
| NKNCP                                   | НКНХ ап                                 | ап                            | 2-02-00096-A  |               |               |             |                |                                      | 74.20                              | 74.20  |   | 73.74                                       | 0.00                                | 0                              | 0  |
| NKHP                                    | НКХП ао                                 | ао                            | 1-03-35684-E  |               |               |             |                |                                      | 267.0                              | 267.0  |   | 261.5                                       | 0.00                                | 0                              | 0  |
| NMTP                                    | НМТП ао                                 | ао                            | 1-01-30251-E  |               |               |             |                |                                      | 4.175                              | 4.175  |   | 4.125                                       | 0.00                                | 0                              | 0  |
| UWGN                                    | ОВК ао                                  | ао                            | 1-01-82031-H  |               |               |             |                |                                      | 41.6                               | 41.6   |   | 41.0  | 0.00                                | 0                              | 0  |
| UCSS                                    | ОКС ао                                  | ао                            | 1-01-15296-A  |               |               |             |                |                                      | 565                                | 565  |   | 620   | 0.00                                | 0                              | 0  |
| OMZZP                                   | ОМЗ-ап                                  | ап                            | 2-01-30174-D  |               |               |             |                |                                      | 4,295                              | 4,295  |   | 4,055                                       | 0.00                                | 0                              | 0  |
| ORUP                                    | ОРГ ао                                  | ао                            | 1-01-50161-A  |               |               |             |                |                                      | 4.60                               | 4.60   |   | 4.62  | 0.00                                | 0                              | 0  |
| KZOS                                    | ОргСинт ао                              | ао                            | 1-02-55245-D  |               |               |             |                |                                      | 73.8                               | 73.8   |   | 72.3  | 0.00                                | 0                              | 0  |
| KZOSP                                   | ОргСинт ап                              | ап                            | 2-02-55245-D  |               |               |             |                |                                      | 17.56                              | 17.56  |   | 17.51                                       | 0.00                                | 0                              | 0  |
| PAZA                                    | ПавлАвт ао                              | ао                            | 1-02-00261-A  |               |               |             |                |                                      | 4,440                              | 4,440  |   | 4,920                                       | 0.00                                | 0                              | 0  |
| PMSB                                    | ПермьЭнСб                               | ао                            | 1-01-55084-E  |               |               |             |                |                                      | 118.2                              | 118.2  |   | 117.0                                       | 0.00                                | 0                              | 0  |
| PMSBP                                   | ПермьЭнС-п                              | ап                            | 2-01-55084-E  |               |               |             |                |                                      | 123.8                              | 123.8  |   | 121.0                                       | 0.00                                | 0                              | 0  |
| PRMB                                    | Приморье                                | ао                            | 10103001B   |               |               |             |                |                                      | 41,200                             | 41,200   |   | 38,600                                      | 0.00                                | 0                              | 0  |
| RBCM                                    | РБК ао                                  | ао                            | 1-02-56413-H  |               |               |             |                |                                      | 2.916                              | 2.916  |   | 2.848                                       | 0.00                                | 0                              | 0  |
| RGSS                                    | РГС СК ао                               | ао                            | 1-03-10003-Z  |               |               |             |                |                                      | 0.1300                             | 0.1300   |   | 0.1306                                      | 0.00                                | 0                              | 0  |
| RDRB                                    | РДБанк ао                               | ао                            | 10201573B   |               |               |             |                |                                      | 136                                | 136  |   | 134   | 0.00                                | 0                              | 0  |
| CHGZ                                    | РН-ЗапСиб                               | ао                            | 1-01-00185-A  |               |               |             |                |                                      | 38.4                               | 38.4   |   | 37.6  | 0.00                                | 0                              | 0  |
| RLMN                                    | Роллман                                 | ао                            | 1-01-05257-D  |               |               |             |                |                                      | 4.15                               | 4.15   |   | 4.45  | 0.00                                | 0                              | 0  |
| RLMNP                                   | Роллман-п                               | ап                            | 2-01-05257-D  |               |               |             |                |                                      | 5.32                               | 5.32   |   | 5.96  | 0.00                                | 0                              | 0  |
| ROSB                                    | Росбанк ао                              | ао                            | 10102272B   |               |               |             |                |                                      | 68.6                               | 68.6   |   | 74.2  | 0.00                                | 0                              | 0  |
| ROST                                    | РОСИНТЕР ао                             | ао                            | 1-02-55033-E  |               |               |             |                |                                      | 62.8                               | 62.8   |   | 57.0  | 0.00                                | 0                              | 0  |
| MRKK                                    | Россети СК                              | ао                            | 1-01-34747-E  |               |               |             |                |                                      | 18.30                              | 18.30  |   | 17.64                                       | 0.00                                | 0                              | 0  |
| MRKY                                    | РоссиОг ао                              | ао                            | 1-01-34956-E  |               |               |             |                |                                      | 0.03460                            | 0.03460  |   | 0.03530                                     | 0.00                                | 0                              | 0  |
| LSNG                                    | РСетиЛЭ                                 | ао                            | 1-01-00073-A  |               |               |             |                |                                      | 6.43                               | 6.43   |   | 6.35  | 0.00                                | 0                              | 0  |
| LSNGP                                   | РСетиЛЭ-п                               | ап                            | 2-01-00073-A  |               |               |             |                |                                      | 127.80                             | 127.80   |   | 127.45                                      | 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>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 |                                      |                                    |  |   |   |                                     |                                |  |
| KUBE                                    | РСетКубань                              | ao                            | 1-02-00063-A  |               |               |             |                |                                      | 50.0                               | 50.0   |   | 48.8  | 0.00                                | 0                              | 0  |
| RUGR                                    | Русгрэйн                                | ao                            | 1-02-50043-H  |               |               |             |                |                                      | 8.718                              | 8.718  |   | 8.658                                       | 0.00                                | 0                              | 0  |
| ROLO                                    | Русолово                                | ao                            | 1-01-15065-A  |               |               |             |                |                                      | 6.760                              | 6.760  |   | 6.740                                       | 0.00                                | 0                              | 0  |
| RUSP                                    | Русполимет                              | ao                            | 1-01-55157-E  |               |               |             |                |                                      | 0.7470                             | 0.7470   |   | -   | 0.00                                | 0                              | 0  |
| RZSB                                    | РязЭнСб                                 | ao                            | 1-01-50092-A  |               |               |             |                |                                      | 15.54                              | 15.54  |   | 15.18                                       | 0.00                                | 0                              | 0  |
| SAGO                                    | СамарЭн-ao                              | ao                            | 1-02-00127-A  |               |               |             |                |                                      | 1.020                              | 1.020  |   | 1.100                                       | 0.00                                | 0                              | 0  |
| SAGOP                                   | СамарЭн-ап                              | ап                            | 2-02-00127-A  |               |               |             |                |                                      | 1.134                              | 1.134  |   | 1.172                                       | 0.00                                | 0                              | 0  |
| KRKN                                    | СаратНПЗ                                | ao                            | 1-01-00248-A  |               |               |             |                |                                      | 9,200                              | 9,200  |   | 9,050                                       | 0.00                                | 0                              | 0  |
| KRKNP                                   | СаратНПЗ-п                              | ап                            | 2-01-00248-A  |               |               |             |                |                                      | 11,420                             | 11,420   |   | 11,480                                      | 0.00                                | 0                              | 0  |
| SARE                                    | СаратЭн-ao                              | ao                            | 1-02-00132-A  |               |               |             |                |                                      | 0.0958                             | 0.0958   |   | 0.0950                                      | 0.00                                | 0                              | 0  |
| SAREP                                   | СаратЭн-ап                              | ап                            | 2-02-00132-A  |               |               |             |                |                                      | 0.0930                             | 0.0930   |   | 0.1020                                      | 0.00                                | 0                              | 0  |
| SLEN                                    | Сахэнер ao                              | ao                            | 1-03-00272-A  |               |               |             |                |                                      | 2.795                              | 2.795  |   | 2.575                                       | 0.00                                | 0                              | 0  |
| SVET                                    | Светофор                                | ao                            | 1-01-24350-J  |               |               |             |                |                                      | 62.00                              | 62.00  |   | 58.05                                       | 0.00                                | 0                              | 0  |
| JNOS                                    | Славн-ЯНОС                              | ao                            | 1-01-00199-A  |               |               |             |                |                                      | 15.85                              | 15.85  |   | 13.55                                       | 0.00                                | 0                              | 0  |
| JNOSP                                   | Слав-ЯНОСп                              | ап                            | 2-01-00199-A  |               |               |             |                |                                      | 11.90                              | 11.90  |   | 10.38                                       | 0.00                                | 0                              | 0  |
| MGNZ                                    | СМЗ-ao                                  | ao                            | 1-01-00283-A  |               |               |             |                |                                      | 13,500                             | 13,500   |   | 13,540                                      | 0.00                                | 0                              | 0  |
| SPBE                                    | СПБ Биржа                               | ao                            | 1-01-55439-E  |               |               |             |                |                                      | 453.6                              | 453.6  |   | 457.0                                       | 0.00                                | 0                              | 0  |
| STSB                                    | СтаврЭнСб                               | ao                            | 1-01-50119-A  |               |               |             |                |                                      | 0.5600                             | 0.5600   |   | 0.5295                                      | 0.00                                | 0                              | 0  |
| STSBP                                   | СтаврЭнСбп                              | ап                            | 2-01-50119-A  |               |               |             |                |                                      | 0.4900                             | 0.4900   |   | 0.4670                                      | 0.00                                | 0                              | 0  |
| TASB                                    | ТамбЭнСб                                | ao                            | 1-01-65100-D  |               |               |             |                |                                      | 0.4465                             | 0.4465   |   | 0.4400                                      | 0.00                                | 0                              | 0  |
| TASBP                                   | ТамбЭнСб-п                              | ап                            | 2-01-65100-D  |               |               |             |                |                                      | 0.3140                             | 0.3140   |   | 0.3040                                      | 0.00                                | 0                              | 0  |
| TTLK                                    | Таттел. ao                              | ao                            | 1-02-50049-A  |               |               |             |                |                                      | 0.5120                             | 0.5120   |   | 0.5040                                      | 0.00                                | 0                              | 0  |
| TGKB                                    | ТГК-2                                   | ao                            | 1-01-10420-A  |               |               |             |                |                                      | 0.003095                           | 0.003095   |   | 0.003100                                    | 0.00                                | 0                              | 0  |
| TGKBP                                   | ТГК-2 ап                                | ап                            | 2-01-10420-A  |               |               |             |                |                                      | 0.00515                            | 0.00515  |   | 0.00447                                     | 0.00                                | 0                              | 0  |
| CNTL                                    | Телеграф                                | ao                            | 1-03-00327-A  |               |               |             |                |                                      | 9.12                               | 9.12   |   | 9.08  | 0.00                                | 0                              | 0  |
| CNTLP                                   | Телеграф-п                              | ап                            | 2-03-00327-A  |               |               |             |                |                                      | 6.14                               | 6.14   |   | 6.16  | 0.00                                | 0                              | 0  |
| TUZA                                    | ТЗА ao                                  | ao                            | 1-01-30455-D  |               |               |             |                |                                      | 89.0                               | 89.0   |   | 87.5  | 0.00                                | 0                              | 0  |
| KRKO                                    | ТКЗКК ao                                | ao                            | 1-01-30301-E  |               |               |             |                |                                      | 11.80                              | 11.80  |   | -   | 0.00                                | 0                              | 0  |
| KRKOP                                   | ТКЗКК ап                                | ап                            | 2-01-30301-E  |               |               |             |                |                                      | 8.74                               | 8.74   |   | 8.33  | 0.00                                | 0                              | 0  |
| KBSB                                    | ТНСэКубань                              | ao                            | 1-01-55218-E  |               |               |             |                |                                      | 118.0                              | 118.0  |   | 118.5                                       | 0.00                                | 0                              | 0  |
| MISBP                                   | ТНСэМаЭл-п                              | ап                            | 2-01-50086-A  |               |               |             |                |                                      | 9.5                                | 9.5  |   | 9.1   | 0.00                                | 0                              | 0  |
| VRSB                                    | ТНСэнВорон                              | ao                            | 1-01-55029-E  |               |               |             |                |                                      | 135.2                              | 135.2  |   | 126.6                                       | 0.00                                | 0                              | 0  |
| VRSBP                                   | ТНСэнВор-п                              | ап                            | 2-01-55029-E  |               |               |             |                |                                      | 29.0                               | 29.0   |   | 27.4  | 0.00                                | 0                              | 0  |
| MISB                                    | ТНСэнМарЭл                              | ao                            | 1-01-50086-A  |               |               |             |                |                                      | 11.6                               | 11.6   |   | 12.9  | 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>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 |                                      |                                    |  |   |   |                                     |                                |  |
| NNSB                                    | ТНСэнНН ао                              | ао                            | 1-01-55072-E  |               |               |             |                |                                      | 1,350                              | 1,350  |   | 1,640                                       | 0.00                                | 0                              | 0  |
| NNSBP                                   | ТНСэнНН ап                              | ап                            | 2-01-55072-E  |               |               |             |                |                                      | 463                                | 463  |   | 561   | 0.00                                | 0                              | 0  |
| TNSE                                    | ТНСэнрг ао                              | ао                            | 1-01-15521-A  |               |               |             |                |                                      | 700                                | 700  |   | 740   | 0.00                                | 0                              | 0  |
| RTSB                                    | ТНСэнРст                                | ао                            | 1-01-50095-A  |               |               |             |                |                                      | 0.414                              | 0.414  |   | 0.426                                       | 0.00                                | 0                              | 0  |
| RTSBP                                   | ТНСэнРст-п                              | ап                            | 2-01-50095-A  |               |               |             |                |                                      | 0.371                              | 0.371  |   | 0.324                                       | 0.00                                | 0                              | 0  |
| YRSB                                    | ТНСэняР                                 | ао                            | 1-01-50099-A  |               |               |             |                |                                      | 162                                | 162  |   | 152   | 0.00                                | 0                              | 0  |
| YRSBP                                   | ТНСэняР-п                               | ап                            | 2-01-50099-A  |               |               |             |                |                                      | 70.0                               | 70.0   |   | 79.0  | 0.00                                | 0                              | 0  |
| TRCN                                    | ТрансК ао                               | ао                            | 1-01-55194-E  |               |               |             |                |                                      | 8,595                              | 8,595  |   | -   | 0.00                                | 0                              | 0  |
| TRFM                                    | ТрансФ ао                               | ао                            | 1-01-50156-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TORS                                    | ТРК ао                                  | ао                            | 1-01-50128-A  |               |               |             |                |                                      | 0.259                              | 0.259  |   | 0.265                                       | 0.00                                | 0                              | 0  |
| TORSP                                   | ТРК ап                                  | ап                            | 2-01-50128-A  |               |               |             |                |                                      | 0.2000                             | 0.2000   |   | 0.2130                                      | 0.00                                | 0                              | 0  |
| USBN                                    | УралСиб ао                              | ао                            | 10200030B   |               |               |             |                |                                      | 0.0628                             | 0.0628   |   | 0.0598                                      | 0.00                                | 0                              | 0  |
| URKA                                    | Уркалий-ао                              | ао                            | 1-01-00296-A  |               |               |             |                |                                      | 119.04                             | 119.04   |   | -   | 0.00                                | 0                              | 0  |
| URKZ                                    | Уркузница                               | ао                            | 1-01-32341-D  |               |               |             |                |                                      | 12,480                             | 12,480   |   | 10,720                                      | 0.00                                | 0                              | 0  |
| NPOF                                    | Физика ао                               | ао                            | 1-02-05481-A  |               |               |             |                |                                      | 11,850                             | 11,850   |   | -   | 0.00                                | 0                              | 0  |
| HIMC                                    | Химпром ао                              | ао                            | 1-01-55076-D  |               |               |             |                |                                      | 0.990                              | 0.990  |   | -   | 0.00                                | 0                              | 0  |
| HIMCP                                   | Химпром ап                              | ап                            | 2-01-55076-D  |               |               |             |                |                                      | 8.73                               | 8.73   |   | 7.93  | 0.00                                | 0                              | 0  |
| WTCM                                    | ЦМТ ао                                  | ао                            | 1-01-01837-A  |               |               |             |                |                                      | 8.06                               | 8.06   |   | 8.18  | 0.00                                | 0                              | 0  |
| WTCMP                                   | ЦМТ ап                                  | ап                            | 2-01-01837-A  |               |               |             |                |                                      | 7.18                               | 7.18   |   | 6.76  | 0.00                                | 0                              | 0  |
| GCHE                                    | ЧеркизГ-ао                              | ао                            | 1-02-10797-A  |               |               |             |                |                                      | 2,837.5                            | 2,837.5  |   | 2,837.5                                     | 0.00                                | 0                              | 0  |
| PRFN                                    | ЧЗПСН ао                                | ао                            | 1-01-45194-D  |               |               |             |                |                                      | 1.608                              | 1.608  |   | 1.636                                       | 0.00                                | 0                              | 0  |
| CHKZ                                    | ЧКПЗ ао                                 | ао                            | 1-03-45058-D  |               |               |             |                |                                      | 6,900                              | 6,900  |   | 6,660                                       | 0.00                                | 0                              | 0  |
| CHMK                                    | ЧМК ао                                  | ао                            | 1-01-00080-A  |               |               |             |                |                                      | 3,360                              | 3,360  |   | 3,370                                       | 0.00                                | 0                              | 0  |
| CHEP                                    | ЧТПЗ ао                                 | ао                            | 1-01-00182-A  |               |               |             |                |                                      | 314.0                              | 314.0  |   | -   | 0.00                                | 0                              | 0  |
| ELTZ                                    | Электрцинк                              | ао                            | 1-02-30394-E  |               |               |             |                |                                      | 136.0                              | 136.0  |   | 131.5                                       | 0.00                                | 0                              | 0  |
| RKKE                                    | ЭнергияРКК                              | ао                            | 1-03-01091-A  |               |               |             |                |                                      | 5,270                              | 5,270  |   | 5,220                                       | 0.00                                | 0                              | 0  |
| UKUZ                                    | ЮжКузб. ао                              | ао                            | 1-02-10591-F  |               |               |             |                |                                      | 920                                | 920  |   | 898   | 0.00                                | 0                              | 0  |
| UTAR                                    | ЮТэйр ао                                | ао                            | 1-01-00077-F  |               |               |             |                |                                      | 6.84                               | 6.84   |   | 6.86  | 0.00                                | 0                              | 0  |
| UNKL                                    | ЮУНК ао                                 | ао                            | 1-01-00197-A  |               |               |             |                |                                      | 5,790                              | 5,790  |   | 5,790                                       | 0.00                                | 0                              | 0  |
| YKENP                                   | Якутскэн-п                              | ап                            | 2-01-00304-A  |               |               |             |                |                                      | 0.2340                             | 0.2340   |   | 0.2300                                      | 0.00                                | 0                              | 0  |
| YKEN                                    | Якутскэнрг                              | ао                            | 1-01-00304-A  |               |               |             |                |                                      | 0.2665                             | 0.2665   |   | 0.2465                                      | 0.00                                | 0                              | 0  |
| YAKG                                    | ЯТЭК ао                                 | ао                            | 1-01-20510-F  |               |               |             |                |                                      | 114.95                             | 114.95   |   | 111.75                                      | 0.00                                | 0                              | 0  |

Всего по акциям / Total

0.00

0

Облигации  
Bonds

| Уровень 1 / Level 1                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0JVVA7                            | ИПОЧНАНО 6                              | об          | 4-06-55477-E   |               |               |             |                |                                      | 95.61                              | 95.61  | -   | 93.43                                       | 0.00                                | 0                                 | 0  | 52.74                           |
| RU000A0JW1G7                            | ИПОЧНАНО 7                              | об          | 4-07-55477-E   |               |               |             |                |                                      | 94.17                              | 94.17  | -   | 93.55                                       | 0.00                                | 0                                 | 0  | 31.44                           |
| RU000A1008V9                            | ИПОЧНАНО 8                              | об          | 4-08-55477-E   |               |               |             |                |                                      | 75.00                              | 75.00  | -   | 73.65                                       | 0.00                                | 0                                 | 0  | 39.81                           |
| XS0767472458                            | RUS-22                                  | об          | 12840060V  |               |               |             |                |                                      | 100.4000                           | 100.4000   | -   | 100.6107                                    | 0.00                                | 0                                 | 0  | 440 312.31                      |
| XS0971721450                            | RUS-23                                  | об          | 12840068V  |               |               |             |                |                                      | 104.0000                           | 104.0000   | -   | -   | 0.00                                | 0                                 | 0  | 2 926.41                        |
| RU000A0ZZVE6                            | RUS-25 EUR                              | об          | 12978082V  |               |               |             |                |                                      | 95.5000                            | 95.5000  | -   | 103.8810                                    | 0.00                                | 0                                 | 0  | 96 350.07                       |
| RU000A0JWHA4                            | RUS-26                                  | об          | 12840077V  |               |               |             |                |                                      | 104.0000                           | 104.0000   | -   | -   | 0.00                                | 0                                 | 0  | 313 651.23                      |
| RU000A0JXTS9                            | RUS-27                                  | об          | 12840078V  |               |               |             |                |                                      | 111.3000                           | 111.3000   | -   | -   | 0.00                                | 0                                 | 0  | 214 303.33                      |
| RU000A102CK5                            | RUS-27 EUR                              | об          | 12978087V  |               |               |             |                |                                      | 92.7500                            | 92.7500  | -   | -   | 0.00                                | 0                                 | 0  | 42 827.27                       |
| XS0088543193                            | RUS-28                                  | об          | МК-0-СМ-119  |               |               |             |                |                                      | 119.9943                           | 119.9943   | -   | 114.9878                                    | 0.00                                | 0                                 | 0  | 3 176.28                        |
| RU000A0ZYYN4                            | RUS-29                                  | об          | 12840080V  |               |               |             |                |                                      | 113.3000                           | 113.3000   | -   | -   | 0.00                                | 0                                 | 0  | 462 222.87                      |
| XS0114288789                            | RUS-30                                  | об          | СК-0-СМ-128  |               |               |             |                |                                      | 105.0099                           | 105.0099   | -   | 102.8302                                    | 0.00                                | 0                                 | 0  | 0.73                            |
| RU000A102CL3                            | RUS-32 EUR                              | об          | 12978088V  |               |               |             |                |                                      | 100.0000                           | 100.0000   | -   | -   | 0.00                                | 0                                 | 0  | 70 425.93                       |
| RU000A1006S9                            | RUS-35                                  | об          | 12840086V  |               |               |             |                |                                      | 120.0000                           | 120.0000   | -   | -   | 0.00                                | 0                                 | 0  | 517 389.47                      |
| RU000A1034K8                            | RUS-36 EUR                              | об          | 12978104V  |               |               |             |                |                                      | 94.9999                            | 94.9999  | -   | 97.0909                                     | 0.00                                | 0                                 | 0  | 253 495.81                      |
| XS0767473852                            | RUS-42                                  | об          | 12840061V  |               |               |             |                |                                      | 131.7500                           | 131.7500   | -   | -   | 0.00                                | 0                                 | 0  | 550 390.38                      |
| XS0971721963                            | RUS-43                                  | об          | 12840069V  |               |               |             |                |                                      | 138.5000                           | 138.5000   | -   | -   | 0.00                                | 0                                 | 0  | 3 526.70                        |
| RU000A0JXU14                            | RUS-47                                  | об          | 12840079V  |               |               |             |                |                                      | 88.0000                            | 88.0000  | -   | 95.9510                                     | 0.00                                | 0                                 | 0  | 264 727.65                      |
| RU000A101PG7                            | АЛРОСА Б03                              | об          | 4B02-03-40046-N  |               |               |             |                |                                      | 84.69                              | 84.69  | -   | 91.06                                       | 0.00                                | 0                                 | 0  | 4.25                            |
| RU000A101PF9                            | АЛРОСА Б04                              | об          | 4B02-04-40046-N  |               |               |             |                |                                      | 75.00                              | 75.00  | -   | 91.28                                       | 0.00                                | 0                                 | 0  | 4.25                            |
| RU000A101PD4                            | АЛРОСА Б05                              | об          | 4B02-05-40046-N  |               |               |             |                |                                      | 89.76                              | 89.76  | -   | 90.23                                       | 0.00                                | 0                                 | 0  | 4.25                            |
| RU000A101PB8                            | АЛРОСА Б06                              | об          | 4B02-06-40046-N  |               |               |             |                |                                      | 98.99                              | 98.99  | -   | 92.91                                       | 0.00                                | 0                                 | 0  | 4.25                            |
| RU000A101PC6                            | АЛРОСА Б07                              | об          | 4B02-07-40046-N  |               |               |             |                |                                      | 85.62                              | 85.62  | -   | 88.27                                       | 0.00                                | 0                                 | 0  | 4.25                            |
| RU000A102S80                            | АЛЬФАБ2Р10                              | об          | 4B02-10-01326-B-002P   |               |               |             |                |                                      | 86.88                              | 86.88  | -   | 88.62                                       | 0.00                                | 0                                 | 0  | 4.25                            |
| RU000A1036E6                            | АЛЬФАБ2Р12                              | об          | 4B02-12-01326-B-002P   |               |               |             |                |                                      | 84.11                              | 84.11  | -   | 84.11                                       | 0.00                                | 0                                 | 0  | 20.57                           |
| RU000A1037F1                            | АЛЬФАБ2Р13                              | об          | 4B02-13-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 19.80                           |
| RU000A103RS4                            | АЛЬФАБ2Р14                              | об          | 4B02-14-01326-B-002P   |               |               |             |                |                                      | 94.79                              | 94.79  | -   | 94.41                                       | 0.00                                | 0                                 | 0  | 36.79                           |
| RU000A103YE0                            | АЛЬФАБ2Р15                              | об          | 4B02-15-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 30.92                           |
| RU000A1049K6                            | АЛЬФАБ2Р16                              | об          | 4B02-16-01326-B-002P   |               |               |             |                |                                      | 97.98                              | 97.98  | -   | 93.63                                       | 0.00                                | 0                                 | 0  | 23.81                           |
| RU000A104HY1                            | АЛЬФАБ2Р17                              | об          | 4B02-17-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 10.34                           |
| RU000A0ZZZ66                            | АЛЬФА-Б2Р3                              | об          | 4B020301326B002P   |               |               |             |                |                                      | 98.49                              | 98.49  | -   | 98.25                                       | 0.00                                | 0                                 | 0  | 21.17                           |
| RU000A100PQ8                            | АЛЬФА-Б2Р5                              | об          | 4B020501326B002P   |               |               |             |                |                                      | 96.96                              | 96.96  | -   | 96.31                                       | 0.00                                | 0                                 | 0  | 7.79                            |
| RU000A102A07                            | АЛЬФА-Б2Р8                              | об          | 4B02-08-01326-B-002P   |               |               |             |                |                                      | 86.99                              | 86.99  | -   | 83.39                                       | 0.00                                | 0                                 | 0  | 22.63                           |
| RU000A102JZ8                            | АЛЬФА-Б2Р9                              | об          | 4B02-09-01326-B-002P   |               |               |             |                |                                      | 86.99                              | 86.99  | -   | 83.08                                       | 0.00                                | 0                                 | 0  | 13.86                           |
| RU000A103943                            | Аэрофл БО1                              | об          | 4B02-01-00010-A-001P   |               |               |             |                |                                      | 79.99                              | 79.99  | -   | 79.06                                       | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A1026B3                            | Башкорт20                               | об          | RU34011BAS0  |               |               |             |                |                                      | 73.10                              | 73.10  | -   | 89.47                                       | 0.00                                | 0                                 | 0  | 12.61                           |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103DN5                         | Башкорт21                            | об          | RU34012BAS0   |              |            |          |             |                            | 97.21                        | 97.21                                    | -                                     | 82.88                                 | 0.00                             | 0                           | 0                                 | 13.62                        |
| RU000A0JTM28                         | Башнефть06                           | об          | 4-06-00013-A  |              |            |          |             |                            | 95.02                        | 95.02                                    | -                                     | 96.39                                 | 0.00                             | 0                           | 0                                 | 9.28                         |
| RU000A0JTM36                         | Башнефть07                           | об          | 4-07-00013-A  |              |            |          |             |                            | 95.99                        | 95.99                                    | -                                     | 95.41                                 | 0.00                             | 0                           | 0                                 | 6.63                         |
| RU000A0JTM44                         | Башнефть08                           | об          | 4-08-00013-A  |              |            |          |             |                            | 96.00                        | 96.00                                    | -                                     | 96.37                                 | 0.00                             | 0                           | 0                                 | 9.28                         |
| RU000A0JTM51                         | Башнефть09                           | об          | 4-09-00013-A  |              |            |          |             |                            | 97.88                        | 97.88                                    | -                                     | 98.04                                 | 0.00                             | 0                           | 0                                 | 6.63                         |
| RU000A0JXTW1                         | БелгО62017                           | об          | RU35011BEL0   |              |            |          |             |                            | 98.08                        | 98.08                                    | -                                     | 97.57                                 | 0.00                             | 0                           | 0                                 | 0.34                         |
| RU000A100PP0                         | БелО634012                           | об          | RU34012BEL0   |              |            |          |             |                            | 97.79                        | 97.79                                    | -                                     | 93.29                                 | 0.00                             | 0                           | 0                                 | 8.12                         |
| RU000A100Y84                         | БелО634013                           | об          | RU34013BEL0   |              |            |          |             |                            | 98.90                        | 98.90                                    | -                                     | 86.68                                 | 0.00                             | 0                           | 0                                 | 11.12                        |
| RU000A101PA0                         | БелО634014                           | об          | RU34014BEL0   |              |            |          |             |                            | 87.08                        | 87.08                                    | -                                     | 91.16                                 | 0.00                             | 0                           | 0                                 | 4.36                         |
| RU000A101RB4                         | БелО634015                           | об          | RU34015BEL0   |              |            |          |             |                            | 85.50                        | 85.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.22                         |
| RU000A1025F6                         | БелО634016                           | об          | RU34016BEL0   |              |            |          |             |                            | 95.98                        | 95.98                                    | -                                     | 80.31                                 | 0.00                             | 0                           | 0                                 | 8.66                         |
| RU000A100L63                         | БелугаБП2                            | об          | 4B02-02-55052-E-001P                                  |              |            |          |             |                            | 91.00                        | 91.00                                    | -                                     | 91.05                                 | 0.00                             | 0                           | 0                                 | 16.66                        |
| RU000A1015E0                         | БелугаБП3                            | об          | 4B02-01-55052-E-002P                                  |              |            |          |             |                            | 87.12                        | 87.12                                    | -                                     | 89.73                                 | 0.00                             | 0                           | 0                                 | 22.60                        |
| RU000A102GU5                         | БелугаБП4                            | об          | 4B02-02-55052-E-002P                                  |              |            |          |             |                            | 83.67                        | 83.67                                    | -                                     | 79.64                                 | 0.00                             | 0                           | 0                                 | 19.67                        |
| RU000A0ZYR18                         | БСК 1P1                              | об          | 4B02-01-01068-K-001P                                  |              |            |          |             |                            | 95.96                        | 95.96                                    | -                                     | 94.38                                 | 0.00                             | 0                           | 0                                 | 10.65                        |
| RU000A101UR4                         | БСК 1P-02                            | об          | 4B02-02-01068-K-001P                                  |              |            |          |             |                            | 85.00                        | 85.00                                    | -                                     | 85.63                                 | 0.00                             | 0                           | 0                                 | 14.28                        |
| RU000A1025H2                         | ВБPP 1P-05                           | об          | 4B02-05-03287-B-001P                                  |              |            |          |             |                            | 94.02                        | 94.02                                    | -                                     | 96.89                                 | 0.00                             | 0                           | 0                                 | 13.35                        |
| RU000A0JXSD3                         | ВлгО635007                           | об          | RU35007VLO0   |              |            |          |             |                            | 95.76                        | 95.76                                    | -                                     | 87.99                                 | 0.00                             | 0                           | 0                                 | 2.03                         |
| RU000A0JTS93                         | ВолгСпорт2                           | об          | 4-02-20468-P  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.96                        |
| RU000A104KG2                         | ВТБ Б1-130                           | об          | 4B02-130-01000-B-001P                                 |              |            |          |             |                            | 99.99                        | 99.99                                    | -                                     | 99.01                                 | 0.00                             | 0                           | 0                                 | 6.51                         |
| RU000A102XD6                         | ВТБ Б1-204                           | об          | 4B02-204-01000-B-001P                                 |              |            |          |             |                            | 99.20                        | 99.20                                    | -                                     | 99.17                                 | 0.00                             | 0                           | 0                                 | 10.52                        |
| RU000A1032H8                         | ВТБ Б1-205                           | об          | 4B02-205-01000-B-001P                                 |              |            |          |             |                            | 98.00                        | 98.00                                    | -                                     | 97.81                                 | 0.00                             | 0                           | 0                                 | 6.57                         |
| RU000A1039K7                         | ВТБ Б1-228                           | об          | 4B02-228-01000-B-001P                                 |              |            |          |             |                            | 95.70                        | 95.70                                    | -                                     | 96.48                                 | 0.00                             | 0                           | 0                                 | 14.30                        |
| RU000A103GF4                         | ВТБ Б1-229                           | об          | 4B02-229-01000-B-001P                                 |              |            |          |             |                            | 96.77                        | 96.77                                    | -                                     | 96.59                                 | 0.00                             | 0                           | 0                                 | 8.20                         |
| RU000A103Q81                         | ВТБ Б1-230                           | об          | 4B02-230-01000-B-001P                                 |              |            |          |             |                            | 95.83                        | 95.83                                    | -                                     | 95.80                                 | 0.00                             | 0                           | 0                                 | 16.45                        |
| RU000A103BE8                         | ВТБ Б1-231                           | об          | 4B02-231-01000-B-001P                                 |              |            |          |             |                            | 91.93                        | 91.93                                    | -                                     | 90.99                                 | 0.00                             | 0                           | 0                                 | 15.62                        |
| RU000A103YS0                         | ВТБ Б1-251                           | об          | 4B02-251-01000-B-001P                                 |              |            |          |             |                            | 94.80                        | 94.80                                    | -                                     | 94.56                                 | 0.00                             | 0                           | 0                                 | 9.86                         |
| RU000A1046G0                         | ВТБ Б1-252                           | об          | 4B02-252-01000-B-001P                                 |              |            |          |             |                            | 95.77                        | 95.77                                    | -                                     | 95.01                                 | 0.00                             | 0                           | 0                                 | 2.36                         |
| RU000A104C60                         | ВТБ Б1-253                           | об          | 4B02-253-01000-B-001P                                 |              |            |          |             |                            | 94.88                        | 94.88                                    | -                                     | 94.59                                 | 0.00                             | 0                           | 0                                 | 18.85                        |
| RU000A0JV3Q3                         | ВТБ БО-30                            | об          | 4B023001000B  |              |            |          |             |                            | 96.05                        | 96.05                                    | -                                     | 97.03                                 | 0.00                             | 0                           | 0                                 | 18.74                        |
| RU000A0JU773                         | ВТБ БО-43                            | об          | 4B024301000B  |              |            |          |             |                            | 97.55                        | 97.55                                    | -                                     | 94.85                                 | 0.00                             | 0                           | 0                                 | 10.62                        |
| RU000A1032P1                         | ВТБРКО1                              | об          | 4-01-00586-R  |              |            |          |             |                            | 76.46                        | 76.46                                    | -                                     | 76.47                                 | 0.00                             | 0                           | 0                                 | 3.51                         |
| RU000A1001V4                         | ВЭБ 1P-13                            | об          | 4B02-135-00004-T-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.68                        |
| RU000A1003W8                         | ВЭБ 1P-14                            | об          | 4B02-151-00004-T-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.32                         |
| RU000A100BM7                         | ВЭБ 1P-16                            | об          | 4B02-163-00004-T-001P                                 |              |            |          |             |                            | 99.20                        | 99.20                                    | -                                     | 99.08                                 | 0.00                             | 0                           | 0                                 | 33.73                        |
| RU000A100GY1                         | ВЭБ 1P-17                            | об          | 4B02-177-00004-T-001P                                 |              |            |          |             |                            | 92.95                        | 92.95                                    | -                                     | 92.93                                 | 0.00                             | 0                           | 0                                 | 18.76                        |
| RU000A101TB0                         | ВЭБ 1P-19                            | об          | 4B02-290-00004-T-001P                                 |              |            |          |             |                            | 71.22                        | 71.22                                    | -                                     | 71.24                                 | 0.00                             | 0                           | 0                                 | 16.43                        |
| RU000A101WF5                         | ВЭБ 1P-21                            | об          | 4B02-292-00004-T-001P                                 |              |            |          |             |                            | 90.79                        | 90.79                                    | -                                     | 90.69                                 | 0.00                             | 0                           | 0                                 | 8.65                         |
| RU000A0JW6P7                         | ВЭБ ПБО1P1                           | об          | 4B02-01-00004-T-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.63                         |
| RU000A0JXU48                         | ВЭБ ПБО1P8                           | об          | 4B02-08-00004-T-001P                                  |              |            |          |             |                            | 101.5000                     | 101.5000                                 | -                                     | 101.5400                              | 0.00                             | 0                           | 0                                 | 1 145.35                     |
| RU000A0JTA03                         | ВЭБ.РФ 18                            | об          | 4-23-00004-T  |              |            |          |             |                            | 100.80                       | 100.80                                   | -                                     | 95.12                                 | 0.00                             | 0                           | 0                                 | 35.09                        |

| Уровень 1 / Level 1                     |  |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|--|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эммитента<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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0JT6B2                            | ВЭБ.РФ 19                                | об          | 4-24-00004-T   |               |               |             |                |                                      | 86.31                              | 86.31  | -   | 94.93                                       | 0.00                                | 0                                 | 0  | 32.99                           |
| RU000A0JS4Z7                            | ВЭБ.РФ 21                                | об          | 4-26-00004-T   |               |               |             |                |                                      | 99.89                              | 99.89  | -   | 100.06                                      | 0.00                                | 0                                 | 0  | 4.82                            |
| RU000A1013P1                            | ВЭБ1Р-18                                 | об          | 4B02-227-00004-T-001P  |               |               |             |                |                                      | 73.43                              | 73.43  | -   | 79.34                                       | 0.00                                | 0                                 | 0  | 22.71                           |
| RU000A101WE8                            | ВЭБ1Р-20                                 | об          | 4B02-291-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 21.22                           |
| RU000A102FC5                            | ВЭБ1Р-22                                 | об          | 4B02-303-00004-T-001P  |               |               |             |                |                                      | 87.99                              | 87.99  | -   | 88.88                                       | 0.00                                | 0                                 | 0  | 16.30                           |
| RU000A102K96                            | ВЭБ1Р-23B                                | об          | 4B02-316-00004-T-001P  |               |               |             |                |                                      | 97.90                              | 97.90  | -   | 97.90                                       | 0.00                                | 0                                 | 0  | 817.95                          |
| RU000A1031S7                            | ВЭБ1Р-24                                 | об          | 4B02-332-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 31.63                           |
| RU000A1031T5                            | ВЭБ1Р-25                                 | об          | 4B02-333-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 31.63                           |
| RU000A1031U3                            | ВЭБ1Р-26                                 | об          | 4B02-334-00004-T-001P  |               |               |             |                |                                      | 80.28                              | 80.28  | -   | 87.67                                       | 0.00                                | 0                                 | 0  | 31.63                           |
| RU000A1031Y5                            | ВЭБ1Р-28                                 | об          | 4B02-336-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 29.26                           |
| RU000A1031Z2                            | ВЭБ1Р-29                                 | об          | 4B02-337-00004-T-001P  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 28.82                           |
| RU000A103FY7                            | ВЭБ1Р-30B                                | об          | 4B02-367-00004-T-001P  |               |               |             |                |                                      | 98.0000                            | 98.0000  | -   | 98.0520                                     | 0.00                                | 0                                 | 0  | 490.56                          |
| RU000A102UX0                            | ВЭБ1Р-K104                               | об          | 4B02-115-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 32.88                           |
| RU000A102UY8                            | ВЭБ1Р-K105                               | об          | 4B02-116-00004-T-001P  |               |               |             |                |                                      | 97.80                              | 97.80  | -   | 97.48                                       | 0.00                                | 0                                 | 0  | 32.88                           |
| RU000A102UU6                            | ВЭБ1Р-K106                               | об          | 4B02-117-00004-T-001P  |               |               |             |                |                                      | 95.99                              | 95.99  | -   | 98.66                                       | 0.00                                | 0                                 | 0  | 32.94                           |
| RU000A102YN3                            | ВЭБ1Р-K116                               | об          | 4B02-127-00004-T-001P  |               |               |             |                |                                      | 99.00                              | 99.00  | -   | 98.42                                       | 0.00                                | 0                                 | 0  | 20.01                           |
| RU000A103Z80                            | ВЭБ1Р-K373                               | об          | 4B02-403-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.95                            |
| RU000A104HU9                            | ВЭБ1Р-K399                               | об          | 4B02-429-00004-T-001P  |               |               |             |                |                                      | 98.42                              | 98.42  | -   | 98.73                                       | 0.00                                | 0                                 | 0  | 9.12                            |
| RU000A1042W6                            | ВЭБР-31                                  | об          | 4B02-01-00004-T-002P   |               |               |             |                |                                      | 99.95                              | 99.95  | -   | 99.91                                       | 0.00                                | 0                                 | 0  | 17.73                           |
| RU000A0ZYLJ9                            | ВЭБПБО1Р11                               | об          | 4B02-12-00004-T-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 20.54                           |
| RU000A0ZZES2                            | ГазпромБ22                               | об          | 4B02-22-00028-A  |               |               |             |                |                                      | 88.54                              | 88.54  | -   | 85.19                                       | 0.00                                | 0                                 | 0  | 11.32                           |
| RU000A0ZZET0                            | ГазпромБ23                               | об          | 4B02-23-00028-A  |               |               |             |                |                                      | 84.68                              | 84.68  | -   | 82.83                                       | 0.00                                | 0                                 | 0  | 11.32                           |
| RU000A0ZZER4                            | ГазпромБО7                               | об          | 4B02-07-00028-A  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 11.32                           |
| RU000A101TK1                            | ГПБ001Р15Р                               | об          | 4B02-15-00354-B-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 13.14                           |
| RU000A101Z74                            | ГПБ001Р17Р                               | об          | 4B02-16-00354-B-001P   |               |               |             |                |                                      | 84.34                              | 84.34  | -   | 84.34                                       | 0.00                                | 0                                 | 0  | 7.21                            |
| RU000A102DB2                            | ГПБ001Р18Р                               | об          | 4B02-17-00354-B-001P   |               |               |             |                |                                      | 89.56                              | 89.56  | -   | 91.60                                       | 0.00                                | 0                                 | 0  | 19.07                           |
| RU000A102GJ8                            | ГПБ001Р19Р                               | об          | 4B02-18-00354-B-001P   |               |               |             |                |                                      | 89.76                              | 89.76  | -   | 91.99                                       | 0.00                                | 0                                 | 0  | 15.52                           |
| RU000A102LU5                            | ГПБ001Р20Р                               | об          | 4B02-19-00354-B-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 13.85                           |
| RU000A104B46                            | ГПБ001Р21Р                               | об          | 4B02-20-00354-B-001P   |               |               |             |                |                                      | 88.97                              | 88.97  | -   | 84.79                                       | 0.00                                | 0                                 | 0  | 20.38                           |
| RU000A0JWTV5                            | ГТЛК 1Р-01                               | об          | 4B02-01-32432-H-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 11.18                           |
| RU000A0JX199                            | ГТЛК 1Р-02                               | об          | 4B02-02-32432-H-001P   |               |               |             |                |                                      | 101.50                             | 101.50   | -   | -   | 0.00                                | 0                                 | 0  | 1.70                            |
| RU000A0JXE06                            | ГТЛК 1Р-03                               | об          | 4B02-03-32432-H-001P   |               |               |             |                |                                      | 91.82                              | 91.82  | -   | 92.37                                       | 0.00                                | 0                                 | 0  | 12.66                           |
| RU000A0JXPG2                            | ГТЛК 1Р-04                               | об          | 4B02-04-32432-H-001P   |               |               |             |                |                                      | 92.63                              | 92.63  | -   | 93.04                                       | 0.00                                | 0                                 | 0  | 15.65                           |
| RU000A0JY023                            | ГТЛК 1Р-05                               | об          | 4B02-05-32432-H-001P   |               |               |             |                |                                      | 97.2825                            | 97.2825  | -   | 97.9228                                     | 0.00                                | 0                                 | 0  | 146.95                          |
| RU000A0ZYAP9                            | ГТЛК 1Р-06                               | об          | 4B02-06-32432-H-001P   |               |               |             |                |                                      | 90.97                              | 90.97  | -   | 97.74                                       | 0.00                                | 0                                 | 0  | 0.24                            |
| RU000A0ZYN4                             | ГТЛК 1Р-07                               | об          | 4B02-07-32432-H-001P   |               |               |             |                |                                      | 93.50                              | 93.50  | -   | 93.51                                       | 0.00                                | 0                                 | 0  | 15.71                           |
| RU000A0ZYR91                            | ГТЛК 1Р-08                               | об          | 4B02-08-32432-H-001P   |               |               |             |                |                                      | 88.75                              | 88.75  | -   | 95.46                                       | 0.00                                | 0                                 | 0  | 11.03                           |
| RU000A0ZZ1J8                            | ГТЛК 1Р-09                               | об          | 4B02-09-32432-H-001P   |               |               |             |                |                                      | 81.68                              | 81.68  | -   | 80.16                                       | 0.00                                | 0                                 | 0  | 15.30                           |
| RU000A0ZZ984                            | ГТЛК 1Р-10                               | об          | 4B02-10-32432-H-001P   |               |               |             |                |                                      | 94.83                              | 94.83  | -   | 98.17                                       | 0.00                                | 0                                 | 0  | 2.90                            |
| RU000A0ZZV11                            | ГТЛК 1Р-12                               | об          | 4B02-12-32432-H-001P   |               |               |             |                |                                      | 83.08                              | 83.08  | -   | 93.83                                       | 0.00                                | 0                                 | 0  | 6.73                            |
| RU000A1003A4                            | ГТЛК 1Р-13                               | об          | 4B02-13-32432-H-001P   |               |               |             |                |                                      | 86.65                              | 86.65  | -   | 89.83                                       | 0.00                                | 0                                 | 0  | 10.75                           |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100FE5                         | ГТЛК 1P-14                           | об          | 4B02-14-32432-H-001P                                  |              |            |          |             |                               | 96.30                        | 96.30                                    | -                                     | 97.34                                 | 0.00                             | 0                           | 0                                 | 1.70                         |
| RU000A100Z91                         | ГТЛК 1P-15                           | об          | 4B02-15-32432-H-001P                                  |              |            |          |             |                               | 85.89                        | 85.89                                    | -                                     | 87.92                                 | 0.00                             | 0                           | 0                                 | 8.60                         |
| RU000A101GD3                         | ГТЛК 1P-16                           | об          | 4B02-16-32432-H-001P                                  |              |            |          |             |                               | 79.86                        | 79.86                                    | -                                     | 79.65                                 | 0.00                             | 0                           | 0                                 | 3.00                         |
| RU000A101QL5                         | ГТЛК 1P-17                           | об          | 4B02-17-32432-H-001P                                  |              |            |          |             |                               | 74.81                        | 74.81                                    | -                                     | 73.70                                 | 0.00                             | 0                           | 0                                 | 3.47                         |
| RU000A101SC0                         | ГТЛК 1P-18                           | об          | 4B02-18-32432-H-001P                                  |              |            |          |             |                               | 76.99                        | 76.99                                    | -                                     | 81.23                                 | 0.00                             | 0                           | 0                                 | 1.72                         |
| RU000A101SD8                         | ГТЛК 1P-19                           | об          | 4B02-19-32432-H-001P                                  |              |            |          |             |                               | 89.21                        | 89.21                                    | -                                     | 86.55                                 | 0.00                             | 0                           | 0                                 | 1.75                         |
| RU000A1038M5                         | ГТЛК 1P-20                           | об          | 4B02-20-32432-H-001P                                  |              |            |          |             |                               | 90.11                        | 90.11                                    | -                                     | 94.48                                 | 0.00                             | 0                           | 0                                 | 0.22                         |
| RU000A102VR0                         | ГТЛК 2P-01                           | об          | 4B02-01-32432-H-002P                                  |              |            |          |             |                               | 85.80                        | 85.80                                    | -                                     | 85.51                                 | 0.00                             | 0                           | 0                                 | 18.71                        |
| RU000A0JVA10                         | ГТЛК БО-04                           | об          | 4B02-04-32432-H                                       |              |            |          |             |                               | 86.10                        | 86.10                                    | -                                     | 84.35                                 | 0.00                             | 0                           | 0                                 | 1.53                         |
| RU000A0JVWD9                         | ГТЛК БО-05                           | об          | 4B02-05-32432-H                                       |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | 102.21                                | 0.00                             | 0                           | 0                                 | 16.58                        |
| RU000A0JVWJ6                         | ГТЛК БО-06                           | об          | 4B02-06-32432-H                                       |              |            |          |             |                               | 93.66                        | 93.66                                    | -                                     | 95.91                                 | 0.00                             | 0                           | 0                                 | 9.80                         |
| RU000A0JW1P8                         | ГТЛК БО-07                           | об          | 4B02-07-32432-H                                       |              |            |          |             |                               | 97.29                        | 97.29                                    | -                                     | 95.27                                 | 0.00                             | 0                           | 0                                 | 16.23                        |
| RU000A0JWST1                         | ГТЛК БО-08                           | об          | 4B02-08-32432-H                                       |              |            |          |             |                               | 83.00                        | 83.00                                    | -                                     | 93.63                                 | 0.00                             | 0                           | 0                                 | 2.02                         |
| RU000A1015A8                         | ДетМир БО5                           | об          | 4B02-05-00844-A                                       |              |            |          |             |                               | 93.32                        | 93.32                                    | -                                     | 90.58                                 | 0.00                             | 0                           | 0                                 | 19.86                        |
| RU000A101MT7                         | ДетМир БО6                           | об          | 4B02-06-00844-A                                       |              |            |          |             |                               | 89.88                        | 89.88                                    | -                                     | 91.21                                 | 0.00                             | 0                           | 0                                 | 25.51                        |
| RU000A1009B9                         | ДетМир БО7                           | об          | 4B02-07-00844-A                                       |              |            |          |             |                               | 98.51                        | 98.51                                    | -                                     | 98.48                                 | 0.00                             | 0                           | 0                                 | 38.28                        |
| RU000A0ZZ1N0                         | ДОМ 1P-3R                            | об          | 4B02-03-00739-A-001P                                  |              |            |          |             |                               | 98.45                        | 98.45                                    | -                                     | 98.92                                 | 0.00                             | 0                           | 0                                 | 34.32                        |
| RU000A0ZZ7C0                         | ДОМ 1P-4R                            | об          | 4B02-04-00739-A-001P                                  |              |            |          |             |                               | 97.01                        | 97.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.76                        |
| RU000A1004W6                         | ДОМ 1P-5R                            | об          | 4B02-05-00739-A-001P                                  |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | 97.79                                 | 0.00                             | 0                           | 0                                 | 2.99                         |
| RU000A100ET6                         | ДОМ 1P-6R                            | об          | 4B02-06-00739-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.25                        |
| RU000A101590                         | ДОМ 1P-7R                            | об          | 4B02-07-00739-A-001P                                  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.22                        |
| RU000A101SQ0                         | ДОМ 1P-8R                            | об          | 4B02-08-00739-A-001P                                  |              |            |          |             |                               | 105.88                       | 105.88                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.92                        |
| RU000A104123                         | ДОМ 1P-9R                            | об          | 4B02-09-00739-A-001P                                  |              |            |          |             |                               | 94.02                        | 94.02                                    | -                                     | 95.83                                 | 0.00                             | 0                           | 0                                 | 28.51                        |
| RU000A0JQAL8                         | ДОМ.РФ14об                           | об          | 4-14-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 103.49                                | 0.00                             | 0                           | 0                                 | 33.42                        |
| RU000A0JQAM6                         | ДОМ.РФ15об                           | об          | 4-15-00739-A  |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | 111.32                                | 0.00                             | 0                           | 0                                 | 1.23                         |
| RU000A0JR5F7                         | ДОМ.РФ17об                           | об          | 4-17-00739-A  |              |            |          |             |                               | 103.90                       | 103.90                                   | -                                     | 101.66                                | 0.00                             | 0                           | 0                                 | 2.27                         |
| RU000A0JRDY3                         | ДОМ.РФ18об                           | об          | 4-18-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.44                         |
| RU000A0JTDX1                         | ДОМ.РФ24об                           | об          | 4-24-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.91                         |
| RU000A0JTW83                         | ДОМ.РФ25об                           | об          | 4-25-00739-A  |              |            |          |             |                               | 98.55                        | 98.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.51                        |
| RU000A0JV4R9                         | ДОМ.РФ31об                           | об          | 4-31-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.05                        |
| RU000A0JXRM6                         | ДОМРФИА 01                           | об          | 4-01-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYLX0                         | ДОМРФИА 03                           | об          | 4-03-00307-R-001P                                     |              |            |          |             |                               | 102.19                       | 102.19                                   | -                                     | 101.41                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYL89                         | ДОМРФИА 04                           | об          | 4-03-00307-R-002P                                     |              |            |          |             |                               | 93.05                        | 93.05                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JX3M0                         | ДОМРФИА 1P                           | об          | 4-01-00307-R-001P                                     |              |            |          |             |                               | 100.85                       | 100.85                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYJT2                         | ДОМРФИА 2P                           | об          | 4-02-00307-R-002P                                     |              |            |          |             |                               | 96.53                        | 96.53                                    | -                                     | 101.12                                | 0.00                             | 0                           | 0                                 | 1.97                         |
| RU000A101L54                         | ЕАБР 1P-06                           | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.02                        |
| RU000A101PK9                         | ЕАБР 1P-07                           | об          |   |              |            |          |             |                               | 90.72                        | 90.72                                    | -                                     | 92.36                                 | 0.00                             | 0                           | 0                                 | 3.39                         |
| RU000A0ZZDB0                         | ЕАБР 1P-01                           | об          |   |              |            |          |             |                               | 94.80                        | 94.80                                    | -                                     | 96.41                                 | 0.00                             | 0                           | 0                                 | 9.45                         |
| RU000A100JC1                         | ЕАБР 1P-04                           | об          |   |              |            |          |             |                               | 96.97                        | 96.97                                    | -                                     | 97.99                                 | 0.00                             | 0                           | 0                                 | 14.25                        |
| RU000A101574                         | ЕАБР 1P-05                           | об          |   |              |            |          |             |                               | 96.18                        | 96.18                                    | -                                     | 96.37                                 | 0.00                             | 0                           | 0                                 | 18.07                        |
| RU000A0JS926                         | ЕАБР10                               | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.82                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A0JS934                         | ЕАБР11                               | об          |   |              |            |          |             |                               | 96.10                        | 96.10                                    | -                                     | 97.21                                 | 0.00                              | 0                           | 0                                 | 9.67                         |
| RU000A100W60                         | ЕвропланБ3                           | об          | 4B02-03-56453-P                                       |              |            |          |             |                               | 93.54                        | 93.54                                    | -                                     | 92.11                                 | 0.00                              | 0                           | 0                                 | 40.50                        |
| RU000A1004K1                         | ЕвропланБ5                           | об          | 4B02-05-56453-P                                       |              |            |          |             |                               | 81.61                        | 81.61                                    | -                                     | 76.93                                 | 0.00                              | 0                           | 0                                 | 4.64                         |
| RU000A100DG5                         | ЕвропланБ6                           | об          | 4B02-06-56453-P                                       |              |            |          |             |                               | 93.29                        | 93.29                                    | -                                     | 91.96                                 | 0.00                              | 0                           | 0                                 | 18.49                        |
| RU000A0JWVL2                         | ЕвропланБ7                           | об          | 4B02-07-56453-P                                       |              |            |          |             |                               | 82.01                        | 82.01                                    | -                                     | 93.41                                 | 0.00                              | 0                           | 0                                 | 39.30                        |
| RU000A0ZZBV2                         | ЕвропланБ8                           | об          | 4B02-08-56453-P                                       |              |            |          |             |                               | 90.04                        | 90.04                                    | -                                     | 89.95                                 | 0.00                              | 0                           | 0                                 | 22.51                        |
| RU000A102RU2                         | Европлан1P1                          | об          | 4B02-01-16419-A-001P                                  |              |            |          |             |                               | 81.19                        | 81.19                                    | -                                     | 80.41                                 | 0.00                              | 0                           | 0                                 | 5.84                         |
| RU000A1034J0                         | Европлан1P2                          | об          | 4B02-02-16419-A-001P                                  |              |            |          |             |                               | 87.39                        | 87.39                                    | -                                     | 86.44                                 | 0.00                              | 0                           | 0                                 | 5.77                         |
| RU000A103KJ8                         | Европлан1P3                          | об          | 4B02-03-16419-A-001P                                  |              |            |          |             |                               | 77.98                        | 77.98                                    | -                                     | 74.90                                 | 0.00                              | 0                           | 0                                 | 6.32                         |
| RU000A103S14                         | Европлан1P4                          | об          | 4B02-04-16419-A-001P                                  |              |            |          |             |                               | 82.12                        | 82.12                                    | -                                     | 86.18                                 | 0.00                              | 0                           | 0                                 | 19.05                        |
| RU000A0JRJB8                         | ЗСД 01                               | об          | 4-01-00350-D  |              |            |          |             |                               | 135.00                       | 135.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 32.61                        |
| RU000A0JRJL7                         | ЗСД 02                               | об          | 4-02-00350-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 32.61                        |
| RU000A0JS4J1                         | ЗСД 03                               | об          | 4-03-00350-D  |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 7.28                         |
| RU000A0JS4K9                         | ЗСД 04                               | об          | 4-04-00350-D  |              |            |          |             |                               | 126.49                       | 126.49                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 7.28                         |
| RU000A0JS4L7                         | ЗСД 05                               | об          | 4-05-00350-D  |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 7.28                         |
| RU000A1019A0                         | ИА ДОМ 4P1                           | об          | 4-04-00307-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 1.19                         |
| RU000A0ZZNW5                         | ИА ДОМ 4P2                           | об          | 4-04-00307-R-002P                                     |              |            |          |             |                               | 88.85                        | 88.85                                    | -                                     | 94.92                                 | 0.00                              | 0                           | 0                                 | 4.67                         |
| RU000A101JD7                         | ИА ДОМ 5P1                           | об          | 4-05-00307-R-001P                                     |              |            |          |             |                               | 87.15                        | 87.15                                    | -                                     | 87.15                                 | 0.00                              | 0                           | 0                                 | 4.22                         |
| RU000A0ZZCH9                         | ИА ДОМ 5P2                           | об          | 4-05-00307-R-002P                                     |              |            |          |             |                               | 97.04                        | 97.04                                    | -                                     | 97.21                                 | 0.00                              | 0                           | 0                                 | 3.12                         |
| RU000A0ZZV86                         | ИА ДОМ 6P2                           | об          | 4-06-00307-R-002P                                     |              |            |          |             |                               | 92.80                        | 92.80                                    | -                                     | 96.06                                 | 0.00                              | 0                           | 0                                 | 1.21                         |
| RU000A0ZZZ58                         | ИА ДОМ 7P2                           | об          | 4-07-00307-R-002P                                     |              |            |          |             |                               | 96.95                        | 96.95                                    | -                                     | 99.31                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A0ZZZ09                         | ИА ДОМ 8P2                           | об          | 4-08-00307-R-002P                                     |              |            |          |             |                               | 91.10                        | 91.10                                    | -                                     | 93.89                                 | 0.00                              | 0                           | 0                                 | 6.93                         |
| RU000A100DQ4                         | ИА ДОМ 9P2                           | об          | 4-09-00307-R-002P                                     |              |            |          |             |                               | 96.96                        | 96.96                                    | -                                     | 99.51                                 | 0.00                              | 0                           | 0                                 | 7.77                         |
| RU000A100ZB9                         | ИА ДОМ10P2                           | об          | 4-10-00307-R-002P                                     |              |            |          |             |                               | 96.58                        | 96.58                                    | -                                     | 100.05                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A100YY4                         | ИА ДОМ11P2                           | об          | 4-11-00307-R-002P                                     |              |            |          |             |                               | 91.35                        | 91.35                                    | -                                     | 96.19                                 | 0.00                              | 0                           | 0                                 | 4.19                         |
| RU000A1016B4                         | ИА ДОМ12P2                           | об          | 4-12-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1018T2                         | ИА ДОМ13P2                           | об          | 4-13-00307-R-002P                                     |              |            |          |             |                               | 100.43                       | 100.43                                   | -                                     | 97.30                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101U95                         | ИА ДОМ14P2                           | об          | 4-14-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 1.58                         |
| RU000A101TD6                         | ИА ДОМ15P2                           | об          | 4-15-00307-R-002P                                     |              |            |          |             |                               | 84.40                        | 84.40                                    | -                                     | 90.99                                 | 0.00                              | 0                           | 0                                 | 1.37                         |
| RU000A101X01                         | ИА ДОМ16P2                           | об          | 4-16-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102AP8                         | ИА ДОМ17P2                           | об          | 4-17-00307-R-002P                                     |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 1.62                         |
| RU000A102D46                         | ИА ДОМ18P2                           | об          | 4-18-00307-R-002P                                     |              |            |          |             |                               | 83.44                        | 83.44                                    | -                                     | 89.22                                 | 0.00                              | 0                           | 0                                 | 1.72                         |
| RU000A103W42                         | ИАДОМ 1P10                           | об          | 4B02-10-00307-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 8.66                         |
| RU000A103YG5                         | ИАДОМ 1P11                           | об          | 4B02-11-00307-R-001P                                  |              |            |          |             |                               | 90.41                        | 90.41                                    | -                                     | 93.00                                 | 0.00                              | 0                           | 0                                 | 8.54                         |
| RU000A103YK7                         | ИАДОМ 1P12                           | об          | 4B02-12-00307-R-001P                                  |              |            |          |             |                               | 90.15                        | 90.15                                    | -                                     | 88.90                                 | 0.00                              | 0                           | 0                                 | 2.38                         |
| RU000A1041Q0                         | ИАДОМ 1P13                           | об          | 4B02-13-00307-R-001P                                  |              |            |          |             |                               | 100.04                       | 100.04                                   | -                                     | 100.15                                | 0.00                              | 0                           | 0                                 | 4.03                         |
| RU000A104511                         | ИАДОМ 1P14                           | об          | 4B02-14-00307-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A104C45                         | ИАДОМ 1P15                           | об          | 4B02-17-00307-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 17.81                        |
| RU000A104B79                         | ИАДОМ 1P16                           | об          | 4B02-15-00307-R-001P                                  |              |            |          |             |                               | 92.27                        | 92.27                                    | -                                     | 92.70                                 | 0.00                              | 0                           | 0                                 | 3.43                         |
| RU000A104AM1                         | ИАДОМ 1P17                           | об          | 4B02-16-00307-R-001P                                  |              |            |          |             |                               | 86.20                        | 86.20                                    | -                                     | 95.00                                 | 0.00                              | 0                           | 0                                 | 3.07                         |
| RU000A102GV3                         | ИАДОМ Б1P1                           | об          | 4B02-01-00307-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 5.52                         |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A102JB9                         | ИАДОМ Б1Р2                           | об          | 4B02-02-00307-R-001P                                  |              |            |          |             |                               | 84.70                        | 84.70                                    | -                                     | 84.08                                 | 0.00                              | 0                           | 0                                 | 1.89                         |
| RU000A102GD1                         | ИАДОМ Б1Р3                           | об          | 4B02-03-00307-R-001P                                  |              |            |          |             |                               | 84.35                        | 84.35                                    | -                                     | 83.55                                 | 0.00                              | 0                           | 0                                 | 8.69                         |
| RU000A102K13                         | ИАДОМ Б1Р4                           | об          | 4B02-04-00307-R-001P                                  |              |            |          |             |                               | 87.70                        | 87.70                                    | -                                     | 89.20                                 | 0.00                              | 0                           | 0                                 | 11.27                        |
| RU000A102L87                         | ИАДОМ Б1Р5                           | об          | 4B02-05-00307-R-001P                                  |              |            |          |             |                               | 90.01                        | 90.01                                    | -                                     | 90.00                                 | 0.00                              | 0                           | 0                                 | 10.13                        |
| RU000A102L53                         | ИАДОМ Б1Р6                           | об          | 4B02-06-00307-R-001P                                  |              |            |          |             |                               | 93.85                        | 93.85                                    | -                                     | 95.88                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A103125                         | ИАДОМ Б1Р7                           | об          | 4B02-07-00307-R-001P                                  |              |            |          |             |                               | 85.25                        | 85.25                                    | -                                     | 85.29                                 | 0.00                              | 0                           | 0                                 | 11.99                        |
| RU000A1031K4                         | ИАДОМ Б1Р8                           | об          | 4B02-08-00307-R-001P                                  |              |            |          |             |                               | 86.00                        | 86.00                                    | -                                     | 85.17                                 | 0.00                              | 0                           | 0                                 | 7.19                         |
| RU000A103N43                         | ИАДОМ Б1Р9                           | об          | 4B02-09-00307-R-001P                                  |              |            |          |             |                               | 87.75                        | 87.75                                    | -                                     | 85.46                                 | 0.00                              | 0                           | 0                                 | 3.20                         |
| RU000A0JWUD1                         | ИКС5Фин1Р1                           | об          | 4B02-01-36241-R-001P                                  |              |            |          |             |                               | 94.84                        | 94.84                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 35.00                        |
| RU000A0JXRS3                         | ИКС5Фин1Р2                           | об          | 4B02-02-36241-R-001P                                  |              |            |          |             |                               | 93.98                        | 93.98                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 18.27                        |
| RU000A0ZZ083                         | ИКС5Фин1Р3                           | об          | 4B02-03-36241-R-001P                                  |              |            |          |             |                               | 82.59                        | 82.59                                    | -                                     | 89.09                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A100AB2                         | ИКС5Фин1Р5                           | об          | 4B02-05-36241-R-001P                                  |              |            |          |             |                               | 96.39                        | 96.39                                    | -                                     | 99.28                                 | 0.00                              | 0                           | 0                                 | 34.49                        |
| RU000A100V46                         | ИКС5Фин1Р6                           | об          | 4B02-06-36241-R-001P                                  |              |            |          |             |                               | 99.89                        | 99.89                                    | -                                     | 99.29                                 | 0.00                              | 0                           | 0                                 | 35.48                        |
| RU000A1010X1                         | ИКС5Фин1Р7                           | об          | 4B02-07-36241-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.06                                 | 0.00                              | 0                           | 0                                 | 23.32                        |
| RU000A1016P4                         | ИКС5Фин1Р8                           | об          | 4B02-08-36241-R-001P                                  |              |            |          |             |                               | 97.75                        | 97.75                                    | -                                     | 97.23                                 | 0.00                              | 0                           | 0                                 | 17.07                        |
| RU000A1016Q2                         | ИКС5Фин1Р9                           | об          | 4B02-09-36241-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 17.07                        |
| RU000A103N76                         | ИКС5Фин2Р1                           | об          | 4B02-01-36241-R-002P                                  |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | 89.67                                 | 0.00                              | 0                           | 0                                 | 1.67                         |
| RU000A101LH4                         | ИКС5ФинР10                           | об          | 4B02-10-36241-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 98.30                                 | 0.00                              | 0                           | 0                                 | 28.17                        |
| RU000A101QA8                         | ИКС5ФинР11                           | об          | 4B02-11-36241-R-001P                                  |              |            |          |             |                               | 97.29                        | 97.29                                    | -                                     | 96.68                                 | 0.00                              | 0                           | 0                                 | 17.64                        |
| RU000A101UQ6                         | ИКС5ФинР12                           | об          | 4B02-12-36241-R-001P                                  |              |            |          |             |                               | 94.02                        | 94.02                                    | -                                     | 91.22                                 | 0.00                              | 0                           | 0                                 | 12.23                        |
| RU000A0JVUX1                         | ИКС5ФинБО4                           | об          | 4B02-04-36241-R                                       |              |            |          |             |                               | 104.69                       | 104.69                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 23.72                        |
| RU000A0JW9G0                         | ИКС5ФинБО5                           | об          | 4B02-05-36241-R                                       |              |            |          |             |                               | 85.32                        | 85.32                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.00                         |
| RU000A0JWG05                         | ИКС5ФинБО6                           | об          | 4B02-06-36241-R                                       |              |            |          |             |                               | 94.87                        | 94.87                                    | -                                     | 97.52                                 | 0.00                              | 0                           | 0                                 | 32.41                        |
| RU000A0ZYG37                         | ИНГР Б1Р1                            | об          | 4B02-01-50020-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.04                                | 0.00                              | 0                           | 0                                 | 33.15                        |
| RU000A0JXLM9                         | ИНГР БО-01                           | об          | 4B02-01-50020-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.30                                | 0.00                              | 0                           | 0                                 | 0.00                         |
| RU000A101798                         | ИНГРАД 2Р1                           | об          | 4B02-01-50020-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 26.18                        |
| RU000A101HP5                         | ИНГРАД 2Р2                           | об          | 4B02-02-50020-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 5.15                         |
| RU000A0ZZXD4                         | ИНГРАД1Р2                            | об          | 4B02-02-50020-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 27.40                        |
| RU000A103RD6                         | ИнфрОблР1                            | об          | 4-01-00598-R-001P                                     |              |            |          |             |                               | 77.95                        | 77.95                                    | -                                     | 93.63                                 | 0.00                              | 0                           | 0                                 | 26.74                        |
| RU000A104AQ2                         | ИнфрОблР2                            | об          | 4-02-00598-R-001P                                     |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 94.64                                 | 0.00                              | 0                           | 0                                 | 20.83                        |
| RU000A101RP4                         | Казахст01                            | об          |   |              |            |          |             |                               | 89.30                        | 89.30                                    | -                                     | 87.47                                 | 0.00                              | 0                           | 0                                 | 26.04                        |
| RU000A101RT6                         | Казахст05                            | об          |   |              |            |          |             |                               | 81.49                        | 81.49                                    | -                                     | 78.00                                 | 0.00                              | 0                           | 0                                 | 16.39                        |
| RU000A101RV2                         | Казахст07                            | об          |   |              |            |          |             |                               | 75.18                        | 75.18                                    | -                                     | 79.79                                 | 0.00                              | 0                           | 0                                 | 31.58                        |
| RU000A101RW0                         | Казахст08                            | об          |   |              |            |          |             |                               | 77.00                        | 77.00                                    | -                                     | 87.69                                 | 0.00                              | 0                           | 0                                 | 16.85                        |
| RU000A101RZ3                         | Казахст11                            | об          |   |              |            |          |             |                               | 71.92                        | 71.92                                    | -                                     | 68.30                                 | 0.00                              | 0                           | 0                                 | 33.75                        |
| RU000A101S08                         | Казахст12                            | об          |   |              |            |          |             |                               | 75.98                        | 75.98                                    | -                                     | 79.37                                 | 0.00                              | 0                           | 0                                 | 17.36                        |
| RU000A101S16                         | Казахст13                            | об          |   |              |            |          |             |                               | 72.00                        | 72.00                                    | -                                     | 76.31                                 | 0.00                              | 0                           | 0                                 | 17.36                        |
| RU000A0ZYKU8                         | КалинОбл17                           | об          | RU35002KLN0   |              |            |          |             |                               | 90.19                        | 90.19                                    | -                                     | 84.46                                 | 0.00                              | 0                           | 0                                 | 0.43                         |
| RU000A102KN2                         | КалинОбл20                           | об          | RU35003KLN0   |              |            |          |             |                               | 84.28                        | 84.28                                    | -                                     | 88.18                                 | 0.00                              | 0                           | 0                                 | 14.21                        |
| RU000A104BC0                         | КалинОбл21                           | об          | RU35004KLN0   |              |            |          |             |                               | 93.96                        | 93.96                                    | -                                     | 93.92                                 | 0.00                              | 0                           | 0                                 | 21.86                        |
| RU000A100TV1                         | КАМАЗ БОП2                           | об          | 4B02-02-55010-D-001P                                  |              |            |          |             |                               | 99.70                        | 99.70                                    | -                                     | 99.39                                 | 0.00                              | 0                           | 0                                 | 6.77                         |



| Уровень 1 / Level 1                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A100FR7                         | КАМАЗ БОПЗ                           | об          | 4B02-03-55010-D-001P                                  |               |               |             |                |                               | 98.17                        | 98.17                                    | -                                     | 97.91                                 | 0.00                              | 0                           | 0                                 | 0.58                         |
| RU000A100K49                         | КАМАЗ БОП4                           | об          | 4B02-04-55010-D-001P                                  |               |               |             |                |                               | 98.80                        | 98.80                                    | -                                     | 96.85                                 | 0.00                              | 0                           | 0                                 | 6.61                         |
| RU000A100YK3                         | КАМАЗ БОП5                           | об          | 4B02-05-55010-D-001P                                  |               |               |             |                |                               | 97.64                        | 97.64                                    | -                                     | 97.37                                 | 0.00                              | 0                           | 0                                 | 8.47                         |
| RU000A101SM9                         | КАМАЗ БОП7                           | об          | 4B02-07-55010-D-001P                                  |               |               |             |                |                               | 93.90                        | 93.90                                    | -                                     | 90.26                                 | 0.00                              | 0                           | 0                                 | 1.47                         |
| RU000A103DP0                         | КАМАЗ БОП8                           | об          | 4B02-08-55010-D-001P                                  |               |               |             |                |                               | 93.89                        | 93.89                                    | -                                     | 92.23                                 | 0.00                              | 0                           | 0                                 | 15.01                        |
| RU000A1043N3                         | КАМАЗ БОП9                           | об          | 4B02-09-55010-D-001P                                  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 100.82                                | 0.00                              | 0                           | 0                                 | 5.88                         |
| RU000A0ZZSW4                         | Кам-чКрай01                          | об          | RU35001KAM0   |               |               |             |                |                               | 99.98                        | 99.98                                    | -                                     | 94.98                                 | 0.00                              | 0                           | 0                                 | 7.69                         |
| RU000A100X77                         | КЕБ БО1P03                           | об          | 4B020303311B001P                                      |               |               |             |                |                               | 96.75                        | 96.75                                    | -                                     | 96.51                                 | 0.00                              | 0                           | 0                                 | 17.01                        |
| RU000A0JWZM1                         | КОМИ 13 об                           | об          | RU35013KOM0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 3.02                         |
| RU000A0JXUD9                         | КОМИ 14 об                           | об          | RU35014KOM0   |               |               |             |                |                               | 93.17                        | 93.17                                    | -                                     | 95.63                                 | 0.00                              | 0                           | 0                                 | 19.79                        |
| RU000A102KT9                         | Краснод 20                           | об          | RU34003KRA1   |               |               |             |                |                               | 87.30                        | 87.30                                    | -                                     | 86.91                                 | 0.00                              | 0                           | 0                                 | 15.42                        |
| RU000A0JXYS9                         | КраснодКр1                           | об          | RU35001KND0   |               |               |             |                |                               | 92.05                        | 92.05                                    | -                                     | 92.29                                 | 0.00                              | 0                           | 0                                 | 8.01                         |
| RU000A0ZZ8X4                         | КраснодКр2                           | об          | RU35002KND0   |               |               |             |                |                               | 87.64                        | 87.64                                    | -                                     | 85.03                                 | 0.00                              | 0                           | 0                                 | 3.01                         |
| RU000A1011B5                         | КраснодКр3                           | об          | RU35003KND0   |               |               |             |                |                               | 83.51                        | 83.51                                    | -                                     | 83.12                                 | 0.00                              | 0                           | 0                                 | 6.66                         |
| RU000A0JWXF0                         | КрасЯрКр12                           | об          | RU34012KNA0   |               |               |             |                |                               | 95.16                        | 95.16                                    | -                                     | 94.63                                 | 0.00                              | 0                           | 0                                 | 18.83                        |
| RU000A0ZYCM2                         | КрасЯрКр13                           | об          | RU34013KNA0   |               |               |             |                |                               | 94.80                        | 94.80                                    | -                                     | 95.41                                 | 0.00                              | 0                           | 0                                 | 15.05                        |
| RU000A0ZYFB8                         | КрасЯрКр14                           | об          | RU35014KNA0   |               |               |             |                |                               | 88.06                        | 88.06                                    | -                                     | 94.90                                 | 0.00                              | 0                           | 0                                 | 9.02                         |
| RU000A0ZZC48                         | КрасЯрКр15                           | об          | RU35015KNA0   |               |               |             |                |                               | 92.06                        | 92.06                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 7.91                         |
| RU000A0ZZM87                         | КрасЯрКр16                           | об          | RU35016KNA0   |               |               |             |                |                               | 97.88                        | 97.88                                    | -                                     | 97.86                                 | 0.00                              | 0                           | 0                                 | 15.02                        |
| RU000A1029G6                         | КрасЯрск13                           | об          | RU34013KRN1   |               |               |             |                |                               | 89.99                        | 89.99                                    | -                                     | 91.88                                 | 0.00                              | 0                           | 0                                 | 9.59                         |
| RU000A0ZYCD1                         | Курск35001                           | об          | RU35001KUR0   |               |               |             |                |                               | 91.97                        | 91.97                                    | -                                     | 96.22                                 | 0.00                              | 0                           | 0                                 | 8.11                         |
| RU000A100782                         | Лента Б1P2                           | об          | 4B02-02-36420-R-001P                                  |               |               |             |                |                               | 99.00                        | 99.00                                    | -                                     | 98.36                                 | 0.00                              | 0                           | 0                                 | 41.71                        |
| RU000A1011A7                         | Лента Б1P3                           | об          | 4B02-03-36420-R-001P                                  |               |               |             |                |                               | 96.77                        | 96.77                                    | -                                     | 96.92                                 | 0.00                              | 0                           | 0                                 | 23.47                        |
| RU000A101R33                         | Лента Б1P4                           | об          | 4B02-04-36420-R-001P                                  |               |               |             |                |                               | 92.02                        | 92.02                                    | -                                     | 91.42                                 | 0.00                              | 0                           | 0                                 | 18.30                        |
| RU000A0ZZR33                         | ЛипецкОБ10                           | об          | RU35010LIP0   |               |               |             |                |                               | 97.60                        | 97.60                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 5.99                         |
| RU000A1013T3                         | ЛипецкОБ11                           | об          | RU34011LIP0   |               |               |             |                |                               | 86.00                        | 86.00                                    | -                                     | 93.57                                 | 0.00                              | 0                           | 0                                 | 2.28                         |
| RU000A102598                         | ЛипецкОБ12                           | об          | RU34012LIP0   |               |               |             |                |                               | 90.00                        | 90.00                                    | -                                     | 80.96                                 | 0.00                              | 0                           | 0                                 | 10.84                        |
| RU000A0ZYA66                         | ЛнССМУБ1P2                           | об          | 4B02-02-17644-J-001P                                  |               |               |             |                |                               | 97.89                        | 97.89                                    | -                                     | 95.40                                 | 0.00                              | 0                           | 0                                 | 0.34                         |
| RU000A0JXPM0                         | ЛСР БО 1P2                           | об          | 4B02-02-55234-E-001P                                  |               |               |             |                |                               | 98.82                        | 98.82                                    | -                                     | 99.14                                 | 0.00                              | 0                           | 0                                 | 3.01                         |
| RU000A0ZYPV5                         | ЛСР БО 1P3                           | об          | 4B02-03-55234-E-001P                                  |               |               |             |                |                               | 97.23                        | 97.23                                    | -                                     | 97.18                                 | 0.00                              | 0                           | 0                                 | 13.64                        |
| RU000A100WA8                         | ЛСР БО 1P4                           | об          | 4B02-04-55234-E-001P                                  |               |               |             |                |                               | 87.64                        | 87.64                                    | -                                     | 89.22                                 | 0.00                              | 0                           | 0                                 | 17.70                        |
| RU000A100ZL8                         | ЛСР БО 1P5                           | об          | 4B02-05-55234-E-001P                                  |               |               |             |                |                               | 86.60                        | 86.60                                    | -                                     | 85.90                                 | 0.00                              | 0                           | 0                                 | 11.28                        |
| RU000A102T63                         | ЛСР БО 1P6                           | об          | 4B02-06-55234-E-001P                                  |               |               |             |                |                               | 83.38                        | 83.38                                    | -                                     | 73.64                                 | 0.00                              | 0                           | 0                                 | 3.51                         |
| RU000A103PX8                         | ЛСР БО 1P7                           | об          | 4B02-07-55234-E-001P                                  |               |               |             |                |                               | 80.10                        | 80.10                                    | -                                     | 80.34                                 | 0.00                              | 0                           | 0                                 | 21.33                        |
| RU000A1036M9                         | Магнит1P05                           | об          | 4B02-05-60525-P-001P                                  |               |               |             |                |                               | 88.00                        | 88.00                                    | -                                     | 92.82                                 | 0.00                              | 0                           | 0                                 | 20.47                        |
| RU000A101HJ8                         | Магнит2P01                           | об          | 4B02-01-60525-P-002P                                  |               |               |             |                |                               | 95.03                        | 95.03                                    | -                                     | 95.00                                 | 0.00                              | 0                           | 0                                 | 2.38                         |
| RU000A101MC3                         | Магнит2P02                           | об          | 4B02-02-60525-P-002P                                  |               |               |             |                |                               | 93.42                        | 93.42                                    | -                                     | 92.54                                 | 0.00                              | 0                           | 0                                 | 25.88                        |
| RU000A101PJ1                         | Магнит2P03                           | об          | 4B02-03-60525-P-002P                                  |               |               |             |                |                               | 90.90                        | 90.90                                    | -                                     | 90.06                                 | 0.00                              | 0                           | 0                                 | 19.07                        |
| RU000A1036H9                         | Магнит2P04                           | об          | 4B02-04-60525-P-002P                                  |               |               |             |                |                               | 90.98                        | 90.98                                    | -                                     | 93.02                                 | 0.00                              | 0                           | 0                                 | 20.47                        |
| RU000A100ZS3                         | Магнит3P04                           | об          | 4B02-04-60525-P-003P                                  |               |               |             |                |                               | 99.20                        | 99.20                                    | -                                     | 98.97                                 | 0.00                              | 0                           | 0                                 | 25.52                        |
| RU000A1018X4                         | Магнит3P05                           | об          | 4B02-05-60525-P-003P                                  |               |               |             |                |                               | 96.36                        | 96.36                                    | -                                     | 95.48                                 | 0.00                              | 0                           | 0                                 | 15.19                        |

| 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 |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A0JNYN1                         | МГор48-о6                            | о6          | RU32048MOS0   |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | 98.47                                 | 0.00                              | 0                           | 0                                 | 15.78                        |
| RU000A1030S9                         | МГор72-о6                            | о6          | RU25072MOS0   |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | 90.72                                 | 0.00                              | 0                           | 0                                 | 25.48                        |
| RU000A1030T7                         | МГор73-о6                            | о6          | RU25073MOS0   |              |            |          |             |                               | 87.96                        | 87.96                                    | -                                     | 94.53                                 | 0.00                              | 0                           | 0                                 | 28.01                        |
| RU000A1033Z8                         | МГор74-о6                            | о6          | RU26074MOS0   |              |            |          |             |                               | 77.85                        | 77.85                                    | -                                     | 76.22                                 | 0.00                              | 0                           | 0                                 | 22.65                        |
| RU000A0JVF98                         | МДС кл.А1                            | о6          | 4-01-36473-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 23.17                        |
| RU000A0JVLА8                         | МДС кл.А2                            | о6          | 4-02-36473-R  |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 22.13                        |
| RU000A100WC4                         | МКБ 1Р1                              | о6          | 4B020501978B001P                                      |              |            |          |             |                               | 96.49                        | 96.49                                    | -                                     | 96.55                                 | 0.00                              | 0                           | 0                                 | 38.20                        |
| RU000A103FP5                         | МКБ 1Р3                              | о6          | 4B02-26-01978-B-001P                                  |              |            |          |             |                               | 88.93                        | 88.93                                    | -                                     | 89.10                                 | 0.00                              | 0                           | 0                                 | 11.67                        |
| RU000A103GW9                         | МКБ 1Р4                              | о6          | 4B02-27-01978-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 9.69                         |
| RU000A101988                         | МосО634013                           | о6          | RU34013MOO0   |              |            |          |             |                               | 90.83                        | 90.83                                    | -                                     | 94.39                                 | 0.00                              | 0                           | 0                                 | 14.89                        |
| RU000A101WL3                         | МосО634014                           | о6          | RU34014MOO0   |              |            |          |             |                               | 89.03                        | 89.03                                    | -                                     | 91.10                                 | 0.00                              | 0                           | 0                                 | 10.24                        |
| RU000A102CR0                         | МосО635015                           | о6          | RU35015MOO0   |              |            |          |             |                               | 82.21                        | 82.21                                    | -                                     | 84.36                                 | 0.00                              | 0                           | 0                                 | 4.89                         |
| RU000A102G35                         | МосО635016                           | о6          | RU35016MOO0   |              |            |          |             |                               | 77.41                        | 77.41                                    | -                                     | 88.37                                 | 0.00                              | 0                           | 0                                 | 1.47                         |
| RU000A0JXOB9                         | МосО6н2016                           | о6          | RU35010MOO0   |              |            |          |             |                               | 95.99                        | 95.99                                    | -                                     | 98.85                                 | 0.00                              | 0                           | 0                                 | 3.95                         |
| RU000A0ZYML3                         | МосО6н2017                           | о6          | RU34011MOO0   |              |            |          |             |                               | 96.74                        | 96.74                                    | -                                     | 94.86                                 | 0.00                              | 0                           | 0                                 | 4.32                         |
| RU000A100XP4                         | МосО6н2019                           | о6          | RU34012MOO0   |              |            |          |             |                               | 93.28                        | 93.28                                    | -                                     | 89.55                                 | 0.00                              | 0                           | 0                                 | 9.42                         |
| RU000A0ZYFC6                         | МТС 001Р-3                           | о6          | 4B02-03-04715-A-001P                                  |              |            |          |             |                               | 96.84                        | 96.84                                    | -                                     | 95.99                                 | 0.00                              | 0                           | 0                                 | 28.06                        |
| RU000A102VL3                         | МТС 18соц.                           | о6          | 4B02-18-04715-A-001P                                  |              |            |          |             |                               | 90.98                        | 90.98                                    | -                                     | 88.46                                 | 0.00                              | 0                           | 0                                 | 30.99                        |
| RU000A0ZYWY5                         | МТС 1Р-06                            | о6          | 4B02-06-04715-A-001P                                  |              |            |          |             |                               | 84.78                        | 84.78                                    | -                                     | 84.39                                 | 0.00                              | 0                           | 0                                 | 2.98                         |
| RU000A100238                         | МТС 1Р-07                            | о6          | 4B02-07-04715-A-001P                                  |              |            |          |             |                               | 94.13                        | 94.13                                    | -                                     | 94.84                                 | 0.00                              | 0                           | 0                                 | 12.16                        |
| RU000A100A58                         | МТС 1Р-08                            | о6          | 4B02-08-04715-A-001P                                  |              |            |          |             |                               | 98.12                        | 98.12                                    | -                                     | 97.73                                 | 0.00                              | 0                           | 0                                 | 13.58                        |
| RU000A100A66                         | МТС 1Р-09                            | о6          | 4B02-09-04715-A-001P                                  |              |            |          |             |                               | 95.98                        | 95.98                                    | -                                     | 94.06                                 | 0.00                              | 0                           | 0                                 | 13.90                        |
| RU000A100HU7                         | МТС 1Р-10                            | о6          | 4B02-10-04715-A-001P                                  |              |            |          |             |                               | 89.90                        | 89.90                                    | -                                     | 88.04                                 | 0.00                              | 0                           | 0                                 | 17.10                        |
| RU000A100L55                         | МТС 1Р-11                            | о6          | 4B02-11-04715-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 13.85                        |
| RU000A100ZK0                         | МТС 1Р-12                            | о6          | 4B02-12-04715-A-001P                                  |              |            |          |             |                               | 91.97                        | 91.97                                    | -                                     | 90.81                                 | 0.00                              | 0                           | 0                                 | 9.20                         |
| RU000A101939                         | МТС 1Р-13                            | о6          | 4B02-13-04715-A-001P                                  |              |            |          |             |                               | 95.27                        | 95.27                                    | -                                     | 95.19                                 | 0.00                              | 0                           | 0                                 | 14.84                        |
| RU000A101FH6                         | МТС 1Р-14                            | о6          | 4B02-14-04715-A-001P                                  |              |            |          |             |                               | 79.43                        | 79.43                                    | -                                     | 77.87                                 | 0.00                              | 0                           | 0                                 | 5.06                         |
| RU000A101NG2                         | МТС 1Р-15                            | о6          | 4B02-15-04715-A-001P                                  |              |            |          |             |                               | 80.97                        | 80.97                                    | -                                     | 84.69                                 | 0.00                              | 0                           | 0                                 | 6.33                         |
| RU000A101NH0                         | МТС 1Р-16                            | о6          | 4B02-16-04715-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 6.33                         |
| RU000A101RD0                         | МТС 1Р-17                            | о6          | 4B02-17-04715-A-001P                                  |              |            |          |             |                               | 98.06                        | 98.06                                    | -                                     | 98.08                                 | 0.00                              | 0                           | 0                                 | 1.96                         |
| RU000A0JTТА5                         | МТС БО-01                            | о6          | 4B02-01-04715-A                                       |              |            |          |             |                               | 96.26                        | 96.26                                    | -                                     | 96.86                                 | 0.00                              | 0                           | 0                                 | 31.34                        |
| RU000A0JWRV9                         | МТС БО-02                            | о6          | 4B02-02-04715-A                                       |              |            |          |             |                               | 93.53                        | 93.53                                    | -                                     | 92.56                                 | 0.00                              | 0                           | 0                                 | 3.42                         |
| RU000A1034Т9                         | МТС-Банк01                           | о6          | 4B02-01-02268-B-001P                                  |              |            |          |             |                               | 91.78                        | 91.78                                    | -                                     | 91.14                                 | 0.00                              | 0                           | 0                                 | 23.06                        |
| RU000A0JY031                         | МФ МарЭл17                           | о6          | RU35008MAR0   |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | 91.01                                 | 0.00                              | 0                           | 0                                 | 3.89                         |
| RU000A0ZYB40                         | МФКузбас17                           | о6          | RU35002KEM0   |              |            |          |             |                               | 94.31                        | 94.31                                    | -                                     | 97.29                                 | 0.00                              | 0                           | 0                                 | 14.49                        |
| RU000A0ZYF61                         | НАО 2017                             | о6          | RU35001NEN0   |              |            |          |             |                               | 92.60                        | 92.60                                    | -                                     | 91.73                                 | 0.00                              | 0                           | 0                                 | 3.59                         |
| RU000A0JWLD0                         | НижгорО611                           | о6          | RU35011NJG0   |              |            |          |             |                               | 99.62                        | 99.62                                    | -                                     | 99.69                                 | 0.00                              | 0                           | 0                                 | 8.99                         |
| RU000A0ZYDQ1                         | НижгорО612                           | о6          | RU34012NJG0   |              |            |          |             |                               | 96.56                        | 96.56                                    | -                                     | 95.03                                 | 0.00                              | 0                           | 0                                 | 3.93                         |
| RU000A0ZZUT6                         | НижгорО613                           | о6          | RU35013NJG0   |              |            |          |             |                               | 98.26                        | 98.26                                    | -                                     | 98.40                                 | 0.00                              | 0                           | 0                                 | 4.00                         |
| RU000A101665                         | НижгорО614                           | о6          | RU35014NJG0   |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | 92.55                                 | 0.00                              | 0                           | 0                                 | 1.11                         |
| RU000A102DS6                         | НижгорО615                           | о6          | RU35015NJG0   |              |            |          |             |                               | 84.55                        | 84.55                                    | -                                     | 86.34                                 | 0.00                              | 0                           | 0                                 | 3.84                         |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A1043K9                         | НижгорОБ16                           | об          | RU35016NJG0   |              |            |          |             |                               | 94.99                        | 94.99                                    | -                                     | 92.44                                 | 0.00                              | 0                           | 0                                 | 5.83                         |
| RU000A0ZYJ00                         | ННовгор 17                           | об          | RU34002NNV1   |              |            |          |             |                               | 97.89                        | 97.89                                    | -                                     | 94.98                                 | 0.00                              | 0                           | 0                                 | 1.33                         |
| RU000A0ZZPB4                         | Новосиб 19                           | об          | RU34019ANO0   |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 97.58                                 | 0.00                              | 0                           | 0                                 | 7.04                         |
| RU000A1011Q3                         | Новосиб 20                           | об          | RU34020ANO0   |              |            |          |             |                               | 94.22                        | 94.22                                    | -                                     | 92.95                                 | 0.00                              | 0                           | 0                                 | 10.86                        |
| RU000A102895                         | Новосиб 21                           | об          | RU34021ANO0   |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | 89.46                                 | 0.00                              | 0                           | 0                                 | 10.10                        |
| RU000A1043E2                         | Новосиб 22                           | об          | RU35022ANO0   |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | 100.25                                | 0.00                              | 0                           | 0                                 | 13.36                        |
| RU000A100WF7                         | Новосиб10                            | об          | RU35010NSB1   |              |            |          |             |                               | 93.99                        | 93.99                                    | -                                     | 92.55                                 | 0.00                              | 0                           | 0                                 | 8.82                         |
| RU000A0JVUD3                         | Новсиб 7об                           | об          | RU35007NSB1   |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | 101.29                                | 0.00                              | 0                           | 0                                 | 1.40                         |
| RU000A0JWHW8                         | Новсиб 8об                           | об          | RU35008NSB1   |              |            |          |             |                               | 96.96                        | 96.96                                    | -                                     | 95.80                                 | 0.00                              | 0                           | 0                                 | 8.77                         |
| RU000A0ZYH93                         | Новсиб 9об                           | об          | RU35009NSB1   |              |            |          |             |                               | 100.27                       | 100.27                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 10.84                        |
| RU000A0ZYBD3                         | Новсиб2017                           | об          | RU34018ANO0   |              |            |          |             |                               | 101.59                       | 101.59                                   | -                                     | 99.32                                 | 0.00                              | 0                           | 0                                 | 10.16                        |
| RU000A0ZYTZ8                         | НПК ПБО-01                           | об          | 4B02-01-08551-A-001P                                  |              |            |          |             |                               | 98.99                        | 98.99                                    | -                                     | 97.43                                 | 0.00                              | 0                           | 0                                 | 2.98                         |
| RU000A1004A2                         | НПК ПБО-02                           | об          | 4B02-02-08551-A-001P                                  |              |            |          |             |                               | 97.08                        | 97.08                                    | -                                     | 98.55                                 | 0.00                              | 0                           | 0                                 | 6.75                         |
| RU000A0ZZ1H2                         | ОГК-2 1P3R                           | об          | 4B02-03-65105-D-001P                                  |              |            |          |             |                               | 90.61                        | 90.61                                    | -                                     | 90.73                                 | 0.00                              | 0                           | 0                                 | 0.46                         |
| RU000A102DR8                         | ОмскОБ20                             | об          | RU35004OMS0   |              |            |          |             |                               | 86.49                        | 86.49                                    | -                                     | 86.38                                 | 0.00                              | 0                           | 0                                 | 4.06                         |
| RU000A0JVM81                         | Оренб35003                           | об          | RU35003AOR0   |              |            |          |             |                               | 101.37                       | 101.37                                   | -                                     | 101.28                                | 0.00                              | 0                           | 0                                 | 21.48                        |
| RU000A0ZYKH5                         | Оренб35004                           | об          | RU35004AOR0   |              |            |          |             |                               | 93.59                        | 93.59                                    | -                                     | 98.59                                 | 0.00                              | 0                           | 0                                 | 1.57                         |
| RU000A0JVC59                         | ОткрФКБОП1                           | об          | 4B020102209B001P                                      |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 27.53                        |
| RU000A0JXLR8                         | ОткрФКБОП3                           | об          | 4B020302209B001P                                      |              |            |          |             |                               | 93.88                        | 93.88                                    | -                                     | 92.33                                 | 0.00                              | 0                           | 0                                 | 28.58                        |
| RU000A100L14                         | ОткрФКБОП5                           | об          | 4B020502209B001P                                      |              |            |          |             |                               | 97.42                        | 97.42                                    | -                                     | 95.33                                 | 0.00                              | 0                           | 0                                 | 9.79                         |
| RU000A102R73                         | ОткрФКБП07                           | об          | 4B02-14-02209-B-001P                                  |              |            |          |             |                               | 84.51                        | 84.51                                    | -                                     | 83.11                                 | 0.00                              | 0                           | 0                                 | 5.82                         |
| RU000A1035Y6                         | ОткрФКБП08                           | об          | 4B02-15-02209-B-001P                                  |              |            |          |             |                               | 90.07                        | 90.07                                    | -                                     | 95.06                                 | 0.00                              | 0                           | 0                                 | 19.60                        |
| RU000A103PT6                         | ОткрФКБП09                           | об          | 4B02-22-02209-B-001P                                  |              |            |          |             |                               | 86.80                        | 86.80                                    | -                                     | 88.74                                 | 0.00                              | 0                           | 0                                 | 38.45                        |
| RU000A101GR3                         | ОткрФКБП6                            | об          | 4B021202209B001P                                      |              |            |          |             |                               | 92.90                        | 92.90                                    | -                                     | 91.48                                 | 0.00                              | 0                           | 0                                 | 2.81                         |
| SU24020RMFS8                         | ОФЗ 24020                            | об          | 24020RMFS   |              |            |          |             |                               | 98.1500                      | 98.1500                                  | -                                     | 99.4880                               | 0.00                              | 0                           | 0                                 | 15.60                        |
| SU24021RMFS6                         | ОФЗ 24021                            | об          | 24021RMFS   |              |            |          |             |                               | 95.9170                      | 95.9170                                  | -                                     | 96.3560                               | 0.00                              | 0                           | 0                                 | 15.60                        |
| SU25084RMFS3                         | ОФЗ 25084                            | об          | 25084RMFS   |              |            |          |             |                               | 90.8800                      | 90.8800                                  | -                                     | 88.8440                               | 0.00                              | 0                           | 0                                 | 23.53                        |
| SU25085RMFS0                         | ОФЗ 25085                            | об          | 25085RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 29.63                        |
| SU26207RMFS9                         | ОФЗ 26207                            | об          | 26207RMFS   |              |            |          |             |                               | 84.4700                      | 84.4700                                  | -                                     | 83.8500                               | 0.00                              | 0                           | 0                                 | 8.04                         |
| SU26209RMFS5                         | ОФЗ 26209                            | об          | 26209RMFS   |              |            |          |             |                               | 98.2650                      | 98.2650                                  | -                                     | 97.8490                               | 0.00                              | 0                           | 0                                 | 11.87                        |
| SU26211RMFS1                         | ОФЗ 26211                            | об          | 26211RMFS   |              |            |          |             |                               | 95.4980                      | 95.4980                                  | -                                     | 95.0950                               | 0.00                              | 0                           | 0                                 | 9.59                         |
| SU26212RMFS9                         | ОФЗ 26212                            | об          | 26212RMFS   |              |            |          |             |                               | 76.3440                      | 76.3440                                  | -                                     | 75.5070                               | 0.00                              | 0                           | 0                                 | 9.66                         |
| SU26215RMFS2                         | ОФЗ 26215                            | об          | 26215RMFS   |              |            |          |             |                               | 92.9950                      | 92.9950                                  | -                                     | 91.8980                               | 0.00                              | 0                           | 0                                 | 5.56                         |
| SU26218RMFS6                         | ОФЗ 26218                            | об          | 26218RMFS   |              |            |          |             |                               | 82.0000                      | 82.0000                                  | -                                     | 79.7170                               | 0.00                              | 0                           | 0                                 | 39.35                        |
| SU26219RMFS4                         | ОФЗ 26219                            | об          | 26219RMFS   |              |            |          |             |                               | 85.1990                      | 85.1990                                  | -                                     | 84.9370                               | 0.00                              | 0                           | 0                                 | 37.37                        |
| SU26220RMFS2                         | ОФЗ 26220                            | об          | 26220RMFS   |              |            |          |             |                               | 96.3840                      | 96.3840                                  | -                                     | 95.7760                               | 0.00                              | 0                           | 0                                 | 20.07                        |
| SU26221RMFS0                         | ОФЗ 26221                            | об          | 26221RMFS   |              |            |          |             |                               | 73.5330                      | 73.5330                                  | -                                     | 72.9650                               | 0.00                              | 0                           | 0                                 | 34.17                        |
| SU26222RMFS8                         | ОФЗ 26222                            | об          | 26222RMFS   |              |            |          |             |                               | 88.7450                      | 88.7450                                  | -                                     | 87.7000                               | 0.00                              | 0                           | 0                                 | 28.79                        |
| SU26223RMFS6                         | ОФЗ 26223                            | об          | 26223RMFS   |              |            |          |             |                               | 90.0000                      | 90.0000                                  | -                                     | 90.7790                               | 0.00                              | 0                           | 0                                 | 2.67                         |
| SU26224RMFS4                         | ОФЗ 26224                            | об          | 26224RMFS   |              |            |          |             |                               | 73.0550                      | 73.0550                                  | -                                     | 72.1450                               | 0.00                              | 0                           | 0                                 | 20.04                        |
| SU26225RMFS1                         | ОФЗ 26225                            | об          | 26225RMFS   |              |            |          |             |                               | 70.2990                      | 70.2990                                  | -                                     | 69.0300                               | 0.00                              | 0                           | 0                                 | 22.44                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| SU26226RMFS9                         | ОФЗ 26226                            | об          | 26226RMFS   |              |            |          |             |                               | 85.4970                      | 85.4970                                  | -                                     | 83.8000                               | 0.00                              | 0                           | 0                                 | 33.76                        |
| SU26227RMFS7                         | ОФЗ 26227                            | об          | 26227RMFS   |              |            |          |             |                               | 90.4600                      | 90.4600                                  | -                                     | 89.6930                               | 0.00                              | 0                           | 0                                 | 11.56                        |
| SU26228RMFS5                         | ОФЗ 26228                            | об          | 26228RMFS   |              |            |          |             |                               | 74.3370                      | 74.3370                                  | -                                     | 74.5000                               | 0.00                              | 0                           | 0                                 | 31.02                        |
| SU26229RMFS3                         | ОФЗ 26229                            | об          | 26229RMFS   |              |            |          |             |                               | 83.5970                      | 83.5970                                  | -                                     | 83.3420                               | 0.00                              | 0                           | 0                                 | 23.51                        |
| SU26230RMFS1                         | ОФЗ 26230                            | об          | 26230RMFS   |              |            |          |             |                               | 70.2860                      | 70.2860                                  | -                                     | 70.7010                               | 0.00                              | 0                           | 0                                 | 34.17                        |
| SU26231RMFS9                         | ОФЗ 26231                            | об          | 26231RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.20                         |
| SU26232RMFS7                         | ОФЗ 26232                            | об          | 26232RMFS   |              |            |          |             |                               | 73.7500                      | 73.7500                                  | -                                     | 72.7500                               | 0.00                              | 0                           | 0                                 | 25.48                        |
| SU26233RMFS5                         | ОФЗ 26233                            | об          | 26233RMFS   |              |            |          |             |                               | 63.9660                      | 63.9660                                  | -                                     | 61.9990                               | 0.00                              | 0                           | 0                                 | 7.19                         |
| SU26234RMFS3                         | ОФЗ 26234                            | об          | 26234RMFS   |              |            |          |             |                               | 78.4950                      | 78.4950                                  | -                                     | 77.8740                               | 0.00                              | 0                           | 0                                 | 7.03                         |
| SU26235RMFS0                         | ОФЗ 26235                            | об          | 26235RMFS   |              |            |          |             |                               | 65.0000                      | 65.0000                                  | -                                     | 64.9770                               | 0.00                              | 0                           | 0                                 | 28.45                        |
| SU26236RMFS8                         | ОФЗ 26236                            | об          | 26236RMFS   |              |            |          |             |                               | 70.6030                      | 70.6030                                  | -                                     | 70.4570                               | 0.00                              | 0                           | 0                                 | 17.65                        |
| SU26237RMFS6                         | ОФЗ 26237                            | об          | 26237RMFS   |              |            |          |             |                               | 72.9990                      | 72.9990                                  | -                                     | 72.8890                               | 0.00                              | 0                           | 0                                 | 32.31                        |
| SU26238RMFS4                         | ОФЗ 26238                            | об          | 26238RMFS   |              |            |          |             |                               | 67.9720                      | 67.9720                                  | -                                     | 67.5690                               | 0.00                              | 0                           | 0                                 | 19.26                        |
| SU26239RMFS2                         | ОФЗ 26239                            | об          | 26239RMFS   |              |            |          |             |                               | 72.4020                      | 72.4020                                  | -                                     | 70.0870                               | 0.00                              | 0                           | 0                                 | 8.13                         |
| SU26240RMFS0                         | ОФЗ 26240                            | об          | 26240RMFS   |              |            |          |             |                               | 68.4900                      | 68.4900                                  | -                                     | 66.3660                               | 0.00                              | 0                           | 0                                 | 5.56                         |
| SU29006RMFS2                         | ОФЗ 29006                            | об          | 29006RMFS   |              |            |          |             |                               | 92.9490                      | 92.9490                                  | -                                     | 91.1100                               | 0.00                              | 0                           | 0                                 | 9.81                         |
| SU29007RMFS0                         | ОФЗ 29007                            | об          | 29007RMFS   |              |            |          |             |                               | 91.9960                      | 91.9960                                  | -                                     | 91.2830                               | 0.00                              | 0                           | 0                                 | 2.01                         |
| SU29008RMFS8                         | ОФЗ 29008                            | об          | 29008RMFS   |              |            |          |             |                               | 93.0210                      | 93.0210                                  | -                                     | 92.3710                               | 0.00                              | 0                           | 0                                 | 29.77                        |
| SU29009RMFS6                         | ОФЗ 29009                            | об          | 29009RMFS   |              |            |          |             |                               | 96.2090                      | 96.2090                                  | -                                     | 94.1390                               | 0.00                              | 0                           | 0                                 | 24.92                        |
| SU29010RMFS4                         | ОФЗ 29010                            | об          | 29010RMFS   |              |            |          |             |                               | 97.4690                      | 97.4690                                  | -                                     | 97.5960                               | 0.00                              | 0                           | 0                                 | 18.96                        |
| SU29012RMFS0                         | ОФЗ 29012                            | об          | 29012RMFS   |              |            |          |             |                               | 96.1130                      | 96.1130                                  | -                                     | 96.3490                               | 0.00                              | 0                           | 0                                 | 21.30                        |
| SU29013RMFS8                         | ОФЗ 29013                            | об          | 29013RMFS   |              |            |          |             |                               | 96.0000                      | 96.0000                                  | -                                     | 97.2610                               | 0.00                              | 0                           | 0                                 | 21.84                        |
| SU29014RMFS6                         | ОФЗ 29014                            | об          | 29014RMFS   |              |            |          |             |                               | 96.3280                      | 96.3280                                  | -                                     | 98.1570                               | 0.00                              | 0                           | 0                                 | 21.84                        |
| SU29015RMFS3                         | ОФЗ 29015                            | об          | 29015RMFS   |              |            |          |             |                               | 97.3500                      | 97.3500                                  | -                                     | 97.1670                               | 0.00                              | 0                           | 0                                 | 15.60                        |
| SU29016RMFS1                         | ОФЗ 29016                            | об          | 29016RMFS   |              |            |          |             |                               | 100.0000                     | 100.0000                                 | -                                     | 98.4670                               | 0.00                              | 0                           | 0                                 | 21.84                        |
| SU29017RMFS9                         | ОФЗ 29017                            | об          | 29017RMFS   |              |            |          |             |                               | 97.0000                      | 97.0000                                  | -                                     | 97.0840                               | 0.00                              | 0                           | 0                                 | 4.50                         |
| SU29018RMFS7                         | ОФЗ 29018                            | об          | 29018RMFS   |              |            |          |             |                               | 92.4420                      | 92.4420                                  | -                                     | 97.3080                               | 0.00                              | 0                           | 0                                 | 4.50                         |
| SU29019RMFS5                         | ОФЗ 29019                            | об          | 29019RMFS   |              |            |          |             |                               | 98.3000                      | 98.3000                                  | -                                     | 98.2050                               | 0.00                              | 0                           | 0                                 | 15.60                        |
| SU29020RMFS3                         | ОФЗ 29020                            | об          | 29020RMFS   |              |            |          |             |                               | 98.0020                      | 98.0020                                  | -                                     | 98.8960                               | 0.00                              | 0                           | 0                                 | 21.84                        |
| SU46011RMFS1                         | ОФЗ 46011                            | об          | 46011RMFS   |              |            |          |             |                               | 125.5000                     | 125.5000                                 | -                                     | 132.9060                              | 0.00                              | 0                           | 0                                 | 44.71                        |
| SU46012RMFS9                         | ОФЗ 46012                            | об          | 46012RMFS   |              |            |          |             |                               | 78.5000                      | 78.5000                                  | -                                     | 76.3920                               | 0.00                              | 0                           | 0                                 | 31.31                        |
| SU46020RMFS2                         | ОФЗ 46020                            | об          | 46020RMFS   |              |            |          |             |                               | 69.9990                      | 69.9990                                  | -                                     | 65.1090                               | 0.00                              | 0                           | 0                                 | 6.81                         |
| SU46022RMFS8                         | ОФЗ 46022                            | об          | 46022RMFS   |              |            |          |             |                               | 94.7880                      | 94.7880                                  | -                                     | 92.2660                               | 0.00                              | 0                           | 0                                 | 8.59                         |
| SU46023RMFS6                         | ОФЗ 46023                            | об          | 46023RMFS   |              |            |          |             |                               | 98.0000                      | 98.0000                                  | -                                     | 96.0110                               | 0.00                              | 0                           | 0                                 | 4.38                         |
| SU52001RMFS3                         | ОФЗ 52001                            | об          | 52001RMFS   |              |            |          |             |                               | 94.9500                      | 94.9500                                  | -                                     | 94.1030                               | 0.00                              | 0                           | 0                                 | 2.74                         |
| SU52002RMFS1                         | ОФЗ 52002                            | об          | 52002RMFS   |              |            |          |             |                               | 87.1930                      | 87.1930                                  | -                                     | 89.3060                               | 0.00                              | 0                           | 0                                 | 3.00                         |
| SU52003RMFS9                         | ОФЗ 52003                            | об          | 52003RMFS   |              |            |          |             |                               | 88.9980                      | 88.9980                                  | -                                     | 85.3230                               | 0.00                              | 0                           | 0                                 | 3.79                         |
| SU52004RMFS7                         | ОФЗ 52004                            | об          | 52004RMFS   |              |            |          |             |                               | 89.0010                      | 89.0010                                  | -                                     | 91.3790                               | 0.00                              | 0                           | 0                                 | 13.56                        |
| RU000A0JXQ93                         | ПИК БО-П02                           | об          | 4B02-02-01556-A-001P                                  |              |            |          |             |                               | 99.75                        | 99.75                                    | -                                     | 99.74                                 | 0.00                              | 0                           | 0                                 | 2.03                         |
| RU000A0JXY44                         | ПИК БО-П03                           | об          | 4B02-03-01556-A-001P                                  |              |            |          |             |                               | 97.62                        | 97.62                                    | -                                     | 97.80                                 | 0.00                              | 0                           | 0                                 | 14.14                        |
| RU000A0ZZ1M2                         | ПИК БО-П04                           | об          | 4B02-04-01556-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 97.45                                 | 0.00                              | 0                           | 0                                 | 33.17                        |

| Уровень 1 / Level 1                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A100XC2                         | Полюс Б1Р1                           | об          | 4B02-01-55192-E-001P                                  |               |               |             |                |                               | 88.75                        | 88.75                                    | -                                     | 88.98                                 | 0.00                              | 0                           | 0                                 | 31.83                        |
| RU000A102BF7                         | Продкорп01                           | об          |   |               |               |             |                |                               | 89.81                        | 89.81                                    | -                                     | 88.93                                 | 0.00                              | 0                           | 0                                 | 42.36                        |
| RU000A0ZYU05                         | РЖД 1Р-05R                           | об          | 4B02-05-65045-D-001P                                  |               |               |             |                |                               | 80.00                        | 80.00                                    | -                                     | 79.43                                 | 0.00                              | 0                           | 0                                 | 6.00                         |
| RU000A0ZZ9R4                         | РЖД 1Р-07R                           | об          | 4B02-07-65045-D-001P                                  |               |               |             |                |                               | 89.99                        | 89.99                                    | -                                     | 93.38                                 | 0.00                              | 0                           | 0                                 | 19.60                        |
| RU000A1002C2                         | РЖД 1Р-12R                           | об          | 4B02-12-65045-D-001P                                  |               |               |             |                |                               | 95.00                        | 95.00                                    | -                                     | 95.36                                 | 0.00                              | 0                           | 0                                 | 11.44                        |
| RU000A1007Z2                         | РЖД 1Р-13R                           | об          | 4B02-13-65045-D-001P                                  |               |               |             |                |                               | 97.13                        | 97.13                                    | -                                     | 97.45                                 | 0.00                              | 0                           | 0                                 | 42.63                        |
| RU000A1008D7                         | РЖД 1Р-14R                           | об          | 4B02-14-65045-D-001P                                  |               |               |             |                |                               | 93.76                        | 93.76                                    | -                                     | 96.01                                 | 0.00                              | 0                           | 0                                 | 31.16                        |
| RU000A100HY9                         | РЖД 1Р-16R                           | об          | 4B02-16-65045-D-001P                                  |               |               |             |                |                               | 88.06                        | 88.06                                    | -                                     | 85.63                                 | 0.00                              | 0                           | 0                                 | 16.67                        |
| RU000A102QP4                         | РЖД 1Р-21R                           | об          | 4B02-21-65045-D-001P                                  |               |               |             |                |                               | 79.99                        | 79.99                                    | -                                     | 77.61                                 | 0.00                              | 0                           | 0                                 | 16.89                        |
| RU000A102R40                         | РЖД 1Р-22R                           | об          | 4B02-22-65045-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 12.39                        |
| RU000A0JXN05                         | РЖД Б01Р1R                           | об          | 4B02-01-65045-D-001P                                  |               |               |             |                |                               | 94.92                        | 94.92                                    | -                                     | 90.92                                 | 0.00                              | 0                           | 0                                 | 25.50                        |
| RU000A0JXQ44                         | РЖД Б01Р2R                           | об          | 4B02-02-65045-D-001P                                  |               |               |             |                |                               | 89.98                        | 89.98                                    | -                                     | 86.77                                 | 0.00                              | 0                           | 0                                 | 34.23                        |
| RU000A0JXR84                         | РЖД Б01Р3R                           | об          | 4B02-03-65045-D-001P                                  |               |               |             |                |                               | 85.15                        | 85.15                                    | -                                     | 93.56                                 | 0.00                              | 0                           | 0                                 | 29.00                        |
| RU000A0JXZB2                         | РЖД Б01Р4R                           | об          | 4B02-04-65045-D-001P                                  |               |               |             |                |                               | 88.00                        | 88.00                                    | -                                     | 92.37                                 | 0.00                              | 0                           | 0                                 | 7.91                         |
| RU000A0JSGV0                         | РЖД-32 обл                           | об          | 4-32-65045-D  |               |               |             |                |                               | 97.73                        | 97.73                                    | -                                     | 96.52                                 | 0.00                              | 0                           | 0                                 | 19.85                        |
| RU000A0JT940                         | Роснефть04                           | об          | 4-04-00122-A  |               |               |             |                |                               | 98.06                        | 98.06                                    | -                                     | 97.55                                 | 0.00                              | 0                           | 0                                 | 32.47                        |
| RU000A0JT965                         | Роснефть05                           | об          | 4-05-00122-A  |               |               |             |                |                               | 97.23                        | 97.23                                    | -                                     | 97.17                                 | 0.00                              | 0                           | 0                                 | 32.47                        |
| RU000A0JTYL2                         | Роснефть06                           | об          | 4-06-00122-A  |               |               |             |                |                               | 98.02                        | 98.02                                    | -                                     | 97.81                                 | 0.00                              | 0                           | 0                                 | 20.52                        |
| RU000A0JTS06                         | Роснефть07                           | об          | 4-07-00122-A  |               |               |             |                |                               | 94.10                        | 94.10                                    | -                                     | 95.64                                 | 0.00                              | 0                           | 0                                 | 1.20                         |
| RU000A0JTS22                         | Роснефть08                           | об          | 4-08-00122-A  |               |               |             |                |                               | 92.66                        | 92.66                                    | -                                     | 95.08                                 | 0.00                              | 0                           | 0                                 | 1.20                         |
| RU000A0JTYM0                         | Роснефть09                           | об          | 4-09-00122-A  |               |               |             |                |                               | 103.99                       | 103.99                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 20.52                        |
| RU000A0JTYN8                         | Роснефть10                           | об          | 4-10-00122-A  |               |               |             |                |                               | 96.61                        | 96.61                                    | -                                     | 98.94                                 | 0.00                              | 0                           | 0                                 | 20.52                        |
| RU000A0JU0U0                         | РоснефтьБ1                           | об          | 4B02-01-00122-A                                       |               |               |             |                |                               | 98.45                        | 98.45                                    | -                                     | 98.98                                 | 0.00                              | 0                           | 0                                 | 9.63                         |
| RU000A0JU0V8                         | РоснефтьБ7                           | об          | 4B02-07-00122-A                                       |               |               |             |                |                               | 98.00                        | 98.00                                    | -                                     | 99.75                                 | 0.00                              | 0                           | 0                                 | 9.63                         |
| RU000A0JX132                         | Роснфт1Р1                            | об          | 4B02-01-00122-A-001P                                  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                              | 0                           | 0                                 | 4.32                         |
| RU000A0JXQK2                         | Роснфт1Р4                            | об          | 4B02-04-00122-A-001P                                  |               |               |             |                |                               | 94.88                        | 94.88                                    | -                                     | 94.88                                 | 0.00                              | 0                           | 0                                 | 33.18                        |
| RU000A0JXR68                         | Роснфт1Р5                            | об          | 4B02-05-00122-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 8.25                         |
| RU000A0JXXD3                         | Роснфт1Р6                            | об          | 4B02-06-00122-A-001P                                  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                              | 0                           | 0                                 | 14.84                        |
| RU000A0JXXE1                         | Роснфт1Р7                            | об          | 4B02-07-00122-A-001P                                  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                              | 0                           | 0                                 | 14.84                        |
| RU000A0ZYCP5                         | Роснфт1Р8                            | об          | 4B02-08-00122-A-001P                                  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                              | 0                           | 0                                 | 30.22                        |
| RU000A0ZYJH7                         | Роснфт2Р1                            | об          | 4B02-01-00122-A-002P                                  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                              | 0                           | 0                                 | 24.68                        |
| RU000A101SF3                         | Роснфт2Р10                           | об          | 4B02-10-00122-A-002P                                  |               |               |             |                |                               | 82.25                        | 82.25                                    | -                                     | 92.48                                 | 0.00                              | 0                           | 0                                 | 1.27                         |
| RU000A0ZYJJ3                         | Роснфт2Р2                            | об          | 4B02-02-00122-A-002P                                  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                              | 0                           | 0                                 | 24.68                        |
| RU000A0ZYL65                         | Роснфт2Р3                            | об          | 4B02-03-00122-A-002P                                  |               |               |             |                |                               | 98.50                        | 98.50                                    | -                                     | 97.44                                 | 0.00                              | 0                           | 0                                 | 19.32                        |
| RU000A0ZYT40                         | Роснфт2Р4                            | об          | 4B02-04-00122-A-002P                                  |               |               |             |                |                               | 94.99                        | 94.99                                    | -                                     | 94.92                                 | 0.00                              | 0                           | 0                                 | 7.19                         |
| RU000A0ZYVU5                         | Роснфт2Р5                            | об          | 4B02-05-00122-A-002P                                  |               |               |             |                |                               | 94.15                        | 94.15                                    | -                                     | 93.02                                 | 0.00                              | 0                           | 0                                 | 4.00                         |
| RU000A1008P1                         | Роснфт2Р6                            | об          | 4B02-06-00122-A-002P                                  |               |               |             |                |                               | 90.98                        | 90.98                                    | -                                     | 97.71                                 | 0.00                              | 0                           | 0                                 | 18.12                        |
| RU000A1008Q9                         | Роснфт2Р7                            | об          | 4B02-07-00122-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 18.12                        |
| RU000A100KY3                         | Роснфт2Р8                            | об          | 4B02-08-00122-A-002P                                  |               |               |             |                |                               | 93.52                        | 93.52                                    | -                                     | 94.46                                 | 0.00                              | 0                           | 0                                 | 14.38                        |
| RU000A100YQ0                         | Роснфт2Р9                            | об          | 4B02-09-00122-A-002P                                  |               |               |             |                |                               | 91.48                        | 91.48                                    | -                                     | 92.69                                 | 0.00                              | 0                           | 0                                 | 10.89                        |
| RU000A0JW0N2                         | Ростел1Р1R                           | об          | 4B02-01-00124-A-001P                                  |               |               |             |                |                               | 81.03                        | 81.03                                    | -                                     | 94.79                                 | 0.00                              | 0                           | 0                                 | 0.00                         |

| Уровень 1 / Level 1                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXPN8                         | Ростел1P2R                           | об          | 4B02-02-00124-A-001P                                  |               |               |             |                |                            | 98.78                        | 98.78                                    | -                                     | 98.75                                 | 0.00                             | 0                           | 0                                 | 35.07                        |
| RU000A0ZYG52                         | Ростел1P3R                           | об          | 4B02-03-00124-A-001P                                  |               |               |             |                |                            | 94.98                        | 94.98                                    | -                                     | 96.67                                 | 0.00                             | 0                           | 0                                 | 25.53                        |
| RU000A0ZYYE3                         | Ростел1P4R                           | об          | 4B02-04-00124-A-001P                                  |               |               |             |                |                            | 89.94                        | 89.94                                    | -                                     | 92.92                                 | 0.00                             | 0                           | 0                                 | 1.18                         |
| RU000A100881                         | Ростел1P5R                           | об          | 4B02-05-00124-A-001P                                  |               |               |             |                |                            | 99.50                        | 99.50                                    | -                                     | 98.95                                 | 0.00                             | 0                           | 0                                 | 39.12                        |
| RU000A101541                         | Ростел2P1R                           | об          | 4B02-01-00124-A-002P                                  |               |               |             |                |                            | 85.98                        | 85.98                                    | -                                     | 88.93                                 | 0.00                             | 0                           | 0                                 | 19.71                        |
| RU000A101FG8                         | Ростел2P2R                           | об          | 4B02-03-00124-A-002P                                  |               |               |             |                |                            | 83.23                        | 83.23                                    | -                                     | 80.53                                 | 0.00                             | 0                           | 0                                 | 5.28                         |
| RU000A101FC7                         | Ростел2P3R                           | об          | 4B02-02-00124-A-002P                                  |               |               |             |                |                            | 94.42                        | 94.42                                    | -                                     | 93.04                                 | 0.00                             | 0                           | 0                                 | 5.14                         |
| RU000A101LY9                         | Ростел2P4R                           | об          | 4B02-04-00124-A-002P                                  |               |               |             |                |                            | 94.76                        | 94.76                                    | -                                     | 93.04                                 | 0.00                             | 0                           | 0                                 | 27.00                        |
| RU000A1028G8                         | Ростел2P5R                           | об          | 4B02-05-00124-A-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.75                        |
| RU000A103EZ7                         | Ростел2P6R                           | об          | 4B02-06-00124-A-002P                                  |               |               |             |                |                            | 86.07                        | 86.07                                    | -                                     | 89.94                                 | 0.00                             | 0                           | 0                                 | 11.60                        |
| RU000A0JVFC6                         | РостелБО-1                           | об          | 4B02-01-00124-A                                       |               |               |             |                |                            | 89.79                        | 89.79                                    | -                                     | 93.60                                 | 0.00                             | 0                           | 0                                 | 24.25                        |
| RU000A0JT874                         | РСХБ 18                              | об          | 41803349B   |               |               |             |                |                            | 92.03                        | 92.03                                    | -                                     | 97.84                                 | 0.00                             | 0                           | 0                                 | 25.53                        |
| RU000A0JU1Q8                         | РСХБ 21                              | об          | 42103349B   |               |               |             |                |                            | 94.90                        | 94.90                                    | -                                     | 88.30                                 | 0.00                             | 0                           | 0                                 | 8.74                         |
| RU000A0JTMG7                         | РусГидро07                           | об          | 4-07-55038-E  |               |               |             |                |                            | 94.99                        | 94.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.12                         |
| RU000A0JTMK9                         | РусГидро08                           | об          | 4-08-55038-E  |               |               |             |                |                            | 94.01                        | 94.01                                    | -                                     | 93.17                                 | 0.00                             | 0                           | 0                                 | 0.12                         |
| RU000A0JVD25                         | РусГидро09                           | об          | 4-09-55038-E  |               |               |             |                |                            | 98.96                        | 98.96                                    | -                                     | 98.72                                 | 0.00                             | 0                           | 0                                 | 30.62                        |
| RU000A0JWM56                         | СамарОбл12                           | об          | RU35012SAM0   |               |               |             |                |                            | 97.87                        | 97.87                                    | -                                     | 98.35                                 | 0.00                             | 0                           | 0                                 | 16.44                        |
| RU000A0JXT41                         | СамарОбл13                           | об          | RU35013SAM0   |               |               |             |                |                            | 95.38                        | 95.38                                    | -                                     | 97.01                                 | 0.00                             | 0                           | 0                                 | 1.90                         |
| RU000A0ZZ9P8                         | СамарОбл14                           | об          | RU35014SAM0   |               |               |             |                |                            | 87.06                        | 87.06                                    | -                                     | 94.83                                 | 0.00                             | 0                           | 0                                 | 1.14                         |
| RU000A1020L5                         | СамарОбл15                           | об          | RU35015SAM0   |               |               |             |                |                            | 91.25                        | 91.25                                    | -                                     | 89.08                                 | 0.00                             | 0                           | 0                                 | 5.88                         |
| RU000A101H43                         | Самолет1P8                           | об          | 4B02-08-16493-A-001P                                  |               |               |             |                |                            | 94.17                        | 94.17                                    | -                                     | 94.09                                 | 0.00                             | 0                           | 0                                 | 4.82                         |
| RU000A102RX6                         | Самолет1P9                           | об          | 4B02-09-16493-A-001P                                  |               |               |             |                |                            | 85.79                        | 85.79                                    | -                                     | 86.92                                 | 0.00                             | 0                           | 0                                 | 6.94                         |
| RU000A103L03                         | СамолетP10                           | об          | 4B02-10-16493-A-001P                                  |               |               |             |                |                            | 85.33                        | 85.33                                    | -                                     | 85.30                                 | 0.00                             | 0                           | 0                                 | 5.52                         |
| RU000A104JQ3                         | СамолетP11                           | об          | 4B02-11-16493-A-001P                                  |               |               |             |                |                            | 89.05                        | 89.05                                    | -                                     | 89.42                                 | 0.00                             | 0                           | 0                                 | 10.44                        |
| RU000A103YM3                         | Сбер Sb01G                           | об          | 4B02-01-01481-B-002P                                  |               |               |             |                |                            | 92.88                        | 92.88                                    | -                                     | 92.63                                 | 0.00                             | 0                           | 0                                 | 30.14                        |
| RU000A100K80                         | Сбер Sb12R                           | об          | 4B0210601481B001P                                     |               |               |             |                |                            | 97.93                        | 97.93                                    | -                                     | 97.93                                 | 0.00                             | 0                           | 0                                 | 13.92                        |
| RU000A101C89                         | Сбер Sb15R                           | об          | 4B0221801481B001P                                     |               |               |             |                |                            | 87.97                        | 87.97                                    | -                                     | 87.54                                 | 0.00                             | 0                           | 0                                 | 8.98                         |
| RU000A101QW2                         | Сбер Sb16R                           | об          | 4B02-264-01481-B-001P                                 |               |               |             |                |                            | 86.78                        | 86.78                                    | -                                     | 86.26                                 | 0.00                             | 0                           | 0                                 | 16.10                        |
| RU000A1025U5                         | Сбер Sb17R                           | об          | 4B02-335-01481-B-001P                                 |               |               |             |                |                            | 88.10                        | 88.10                                    | -                                     | 88.10                                 | 0.00                             | 0                           | 0                                 | 21.39                        |
| RU000A102FR3                         | Сбер Sb18R                           | об          | 4B02-369-01481-B-001P                                 |               |               |             |                |                            | 94.40                        | 94.40                                    | -                                     | 94.38                                 | 0.00                             | 0                           | 0                                 | 13.95                        |
| RU000A102CU4                         | Сбер Sb19R                           | об          | 4B02-370-01481-B-001P                                 |               |               |             |                |                            | 87.50                        | 87.50                                    | -                                     | 86.84                                 | 0.00                             | 0                           | 0                                 | 17.94                        |
| RU000A102FQ5                         | Сбер Sb20R                           | об          | 4B02-371-01481-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.69                        |
| RU000A102RQ0                         | Сбер Sb22R                           | об          | 4B02-429-01481-B-001P                                 |               |               |             |                |                            | 90.93                        | 90.93                                    | -                                     | 90.92                                 | 0.00                             | 0                           | 0                                 | 16.45                        |
| RU000A102RR8                         | Сбер Sb23R                           | об          | 4B02-430-01481-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.14                        |
| RU000A102RS6                         | Сбер Sb24R                           | об          | 4B02-431-01481-B-001P                                 |               |               |             |                |                            | 89.16                        | 89.16                                    | -                                     | 88.76                                 | 0.00                             | 0                           | 0                                 | 29.15                        |
| RU000A102YG7                         | Сбер Sb25R                           | об          | 4B02-442-01481-B-001P                                 |               |               |             |                |                            | 82.97                        | 82.97                                    | -                                     | 81.75                                 | 0.00                             | 0                           | 0                                 | 31.43                        |
| RU000A102YH5                         | Сбер Sb26R                           | об          | 4B02-443-01481-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.43                        |
| RU000A103661                         | Сбер Sb27R                           | об          | 4B02-459-01481-B-001P                                 |               |               |             |                |                            | 84.98                        | 84.98                                    | -                                     | 81.51                                 | 0.00                             | 0                           | 0                                 | 17.64                        |
| RU000A1038U8                         | Сбер Sb28R                           | об          | 4B02-460-01481-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.64                        |
| RU000A103G42                         | Сбер Sb29R                           | об          | 4B02-474-01481-B-001P                                 |               |               |             |                |                            | 82.00                        | 82.00                                    | -                                     | 87.72                                 | 0.00                             | 0                           | 0                                 | 8.35                         |
| RU000A103G59                         | Сбер Sb30R                           | об          | 4B02-475-01481-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.35                         |

| 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 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103G75                         | Сбер Sb32R                           | об          | 4B02-477-01481-B-001P                                 |              |            |          |             |                            | 90.00                        | 90.00                                    | -                                     | 90.00                                 | 0.00                             | 0                           | 0                                 | 8.20                         |
| RU000A103H66                         | Сбер Sb34R                           | об          | 4B02-478-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.35                         |
| RU000A1040J7                         | Сбер Sb38R                           | об          | 4B02-511-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.14                        |
| RU000A1040Y6                         | Сбер Sb39R                           | об          | 4B02-514-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.69                        |
| RU000A103KG4                         | Сбер SbD1R                           | об          | 4B02-481-01481-B-001P                                 |              |            |          |             |                            | 69.98                        | 69.98                                    | -                                     | 69.94                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZE20                         | СберБ Б16R                           | об          | 4B021601481B001P                                      |              |            |          |             |                            | 95.25                        | 95.25                                    | -                                     | 95.24                                 | 0.00                             | 0                           | 0                                 | 11.71                        |
| RU000A0ZZXS2                         | СберБ Б50R                           | об          | 4B024501481B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.63                        |
| RU000A0ZZ117                         | СберБ Б06R                           | об          | 4B020601481B001P                                      |              |            |          |             |                            | 92.72                        | 92.72                                    | -                                     | 92.47                                 | 0.00                             | 0                           | 0                                 | 23.28                        |
| RU000A102DQ0                         | СвердлОБ10                           | об          | RU34010SVS0   |              |            |          |             |                            | 86.50                        | 86.50                                    | -                                     | 92.43                                 | 0.00                             | 0                           | 0                                 | 3.65                         |
| RU000A102HF4                         | СвердлОБ11                           | об          | RU34011SVS0   |              |            |          |             |                            | 94.41                        | 94.41                                    | -                                     | 94.86                                 | 0.00                             | 0                           | 0                                 | 0.16                         |
| RU000A0JWZ77                         | СвердлОБ3                            | об          | RU35003SVS0   |              |            |          |             |                            | 94.00                        | 94.00                                    | -                                     | 98.15                                 | 0.00                             | 0                           | 0                                 | 4.35                         |
| RU000A0ZYDU3                         | СвердлОБ4                            | об          | RU35004SVS0   |              |            |          |             |                            | 93.06                        | 93.06                                    | -                                     | 93.73                                 | 0.00                             | 0                           | 0                                 | 8.78                         |
| RU000A0ZZQH9                         | СвердлОБл5                           | об          | RU35005SVS0   |              |            |          |             |                            | 96.86                        | 96.86                                    | -                                     | 95.07                                 | 0.00                             | 0                           | 0                                 | 12.41                        |
| RU000A1016N9                         | СвердлОБл6                           | об          | RU35006SVS0   |              |            |          |             |                            | 94.99                        | 94.99                                    | -                                     | 92.87                                 | 0.00                             | 0                           | 0                                 | 0.37                         |
| RU000A101UG7                         | СвердлОБл7                           | об          | RU34007SVS0   |              |            |          |             |                            | 83.10                        | 83.10                                    | -                                     | 90.04                                 | 0.00                             | 0                           | 0                                 | 12.71                        |
| RU000A101Z17                         | СвердлОБл8                           | об          | RU35008SVS0   |              |            |          |             |                            | 82.38                        | 82.38                                    | -                                     | 85.51                                 | 0.00                             | 0                           | 0                                 | 8.19                         |
| RU000A102CT6                         | СвердлОБл9                           | об          | RU35009SVS0   |              |            |          |             |                            | 83.01                        | 83.01                                    | -                                     | 87.35                                 | 0.00                             | 0                           | 0                                 | 4.97                         |
| RU000A103YP6                         | СГтранс1Р1                           | об          | 4B02-01-50069-A-001P                                  |              |            |          |             |                            | 92.77                        | 92.77                                    | -                                     | 92.56                                 | 0.00                             | 0                           | 0                                 | 12.21                        |
| RU000A1041B2                         | Сегежа2Р1R                           | об          | 4B02-01-87154-H-002P                                  |              |            |          |             |                            | 87.72                        | 87.72                                    | -                                     | 85.91                                 | 0.00                             | 0                           | 0                                 | 32.38                        |
| RU000A1043G7                         | Сегежа2Р2R                           | об          | 4B02-02-87154-H-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.30                        |
| RU000A104FG2                         | Сегежа2Р3R                           | об          | 4B02-03-87154-H-002P                                  |              |            |          |             |                            | 93.61                        | 93.61                                    | -                                     | 91.70                                 | 0.00                             | 0                           | 0                                 | 14.93                        |
| RU000A101XN7                         | Систем1Р14                           | об          | 4B02-14-01669-A-001P                                  |              |            |          |             |                            | 92.47                        | 92.47                                    | -                                     | 92.79                                 | 0.00                             | 0                           | 0                                 | 9.92                         |
| RU000A1023K1                         | Систем1Р15                           | об          | 4B02-15-01669-A-001P                                  |              |            |          |             |                            | 81.88                        | 81.88                                    | -                                     | 79.38                                 | 0.00                             | 0                           | 0                                 | 1.84                         |
| RU000A102FS1                         | Систем1Р16                           | об          | 4B02-16-01669-A-001P                                  |              |            |          |             |                            | 91.77                        | 91.77                                    | -                                     | 93.14                                 | 0.00                             | 0                           | 0                                 | 1.67                         |
| RU000A102FT9                         | Систем1Р17                           | об          | 4B02-17-01669-A-001P                                  |              |            |          |             |                            | 75.41                        | 75.41                                    | -                                     | 77.96                                 | 0.00                             | 0                           | 0                                 | 18.68                        |
| RU000A102SV8                         | Систем1Р18                           | об          | 4B02-18-01669-A-001P                                  |              |            |          |             |                            | 89.99                        | 89.99                                    | -                                     | 87.25                                 | 0.00                             | 0                           | 0                                 | 3.21                         |
| RU000A102SX4                         | Систем1Р19                           | об          | 4B02-19-01669-A-001P                                  |              |            |          |             |                            | 81.52                        | 81.52                                    | -                                     | 78.23                                 | 0.00                             | 0                           | 0                                 | 3.42                         |
| RU000A103372                         | Систем1Р20                           | об          | 4B02-20-01669-A-001P                                  |              |            |          |             |                            | 81.37                        | 81.37                                    | -                                     | 80.14                                 | 0.00                             | 0                           | 0                                 | 28.53                        |
| RU000A103C95                         | Систем1Р21                           | об          | 4B02-21-01669-A-001P                                  |              |            |          |             |                            | 77.02                        | 77.02                                    | -                                     | 77.02                                 | 0.00                             | 0                           | 0                                 | 16.80                        |
| RU000A103P33                         | Систем1Р22                           | об          | 4B02-22-01669-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.67                         |
| RU000A104693                         | Систем1Р23                           | об          | 4B02-23-01669-A-001P                                  |              |            |          |             |                            | 86.70                        | 86.70                                    | -                                     | 83.19                                 | 0.00                             | 0                           | 0                                 | 3.54                         |
| RU000A101PP8                         | СовкмFIZL2                           | об          | 4B02-04-00963-B-001P                                  |              |            |          |             |                            | 94.97                        | 94.97                                    | -                                     | 94.31                                 | 0.00                             | 0                           | 0                                 | 4.27                         |
| RU000A0ZYX28                         | Совком 1B2                           | об          | 41000963B   |              |            |          |             |                            | 81.9500                      | 81.9500                                  | -                                     | 96.0979                               | 0.00                             | 0                           | 0                                 | 38.90                        |
| RU000A0ZYWZ2                         | Совком 2B3                           | об          | 41400963B   |              |            |          |             |                            | 117.8000                     | 117.8000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.74                        |
| RU000A0ZYJR6                         | Совком БО5                           | об          | 4B020500963B  |              |            |          |             |                            | 90.48                        | 90.48                                    | -                                     | 93.63                                 | 0.00                             | 0                           | 0                                 | 19.85                        |
| RU000A100DZ5                         | СовкомБОП1                           | об          | 4B020100963B001P                                      |              |            |          |             |                            | 96.13                        | 96.13                                    | -                                     | 97.14                                 | 0.00                             | 0                           | 0                                 | 3.80                         |
| RU000A101MB5                         | СовкомБОП2                           | об          | 4B02-03-00963-B-001P                                  |              |            |          |             |                            | 95.79                        | 95.79                                    | -                                     | 96.23                                 | 0.00                             | 0                           | 0                                 | 8.49                         |
| RU000A103NZ8                         | СовкомБОП4                           | об          | 4B02-06-00963-B-001P                                  |              |            |          |             |                            | 85.94                        | 85.94                                    | -                                     | 85.23                                 | 0.00                             | 0                           | 0                                 | 1.33                         |
| RU000A0ZYHX8                         | СПбГО35001                           | об          | RU35001GSP0   |              |            |          |             |                            | 85.22                        | 85.22                                    | -                                     | 87.84                                 | 0.00                             | 0                           | 0                                 | 22.36                        |
| RU000A0ZYKJ1                         | СПбГО35002                           | об          | RU35002GSP0   |              |            |          |             |                            | 88.00                        | 88.00                                    | -                                     | 88.34                                 | 0.00                             | 0                           | 0                                 | 20.33                        |
| RU000A102A15                         | СПбГО35003                           | об          | RU35003GSP0   |              |            |          |             |                            | 86.02                        | 86.02                                    | -                                     | 79.06                                 | 0.00                             | 0                           | 0                                 | 24.70                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102K88                         | СПбГО35004                           | об          | RU35004GSP0   |              |            |          |             |                            | 139.97                       | 139.97                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.02                        |
| RU000A0JWY29                         | СтаврКрай3                           | об          | RU35003STV0   |              |            |          |             |                            | 97.25                        | 97.25                                    | -                                     | 94.05                                 | 0.00                             | 0                           | 0                                 | 5.91                         |
| RU000A102H34                         | СтаврКрай4                           | об          | RU35004STV0   |              |            |          |             |                            | 90.76                        | 90.76                                    | -                                     | 90.70                                 | 0.00                             | 0                           | 0                                 | 0.34                         |
| RU000A0ZYJ18                         | ТамбовОб17                           | об          | RU35004TMB0   |              |            |          |             |                            | 91.53                        | 91.53                                    | -                                     | 91.82                                 | 0.00                             | 0                           | 0                                 | 1.18                         |
| RU000A0JW775                         | ТамбовОбл2                           | об          | RU35002TMB0   |              |            |          |             |                            | 99.96                        | 99.96                                    | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 11.18                        |
| RU000A0JXVH8                         | ТамбовОбл3                           | об          | RU35003TMB0   |              |            |          |             |                            | 95.75                        | 95.75                                    | -                                     | 97.66                                 | 0.00                             | 0                           | 0                                 | 10.70                        |
| RU000A1018K1                         | Татнфт1P1                            | об          | 4B02-01-00161-A-001P                                  |              |            |          |             |                            | 94.93                        | 94.93                                    | -                                     | 95.12                                 | 0.00                             | 0                           | 0                                 | 15.20                        |
| RU000A0JXQ85                         | Тинькофф1R                           | об          | 4B020102673B001P                                      |              |            |          |             |                            | 98.77                        | 98.77                                    | -                                     | 98.47                                 | 0.00                             | 0                           | 0                                 | 26.80                        |
| RU000A1008B1                         | Тинькофф2R                           | об          | 4B020202673B001P                                      |              |            |          |             |                            | 99.20                        | 99.20                                    | -                                     | 99.04                                 | 0.00                             | 0                           | 0                                 | 42.83                        |
| RU000A100V79                         | Тинькофф3R                           | об          | 4B020302673B001P                                      |              |            |          |             |                            | 95.38                        | 95.38                                    | -                                     | 95.45                                 | 0.00                             | 0                           | 0                                 | 39.78                        |
| RU000A0JW1K9                         | ТомскОб 55                           | об          | RU34055TMS0   |              |            |          |             |                            | 98.99                        | 98.99                                    | -                                     | 98.28                                 | 0.00                             | 0                           | 0                                 | 11.80                        |
| RU000A0ZYMJ7                         | ТомскОб 62                           | об          | RU34062TMS0   |              |            |          |             |                            | 71.05                        | 71.05                                    | -                                     | 99.47                                 | 0.00                             | 0                           | 0                                 | 12.95                        |
| RU000A1024L7                         | Томскобл20                           | об          | RU35067TMS0   |              |            |          |             |                            | 86.50                        | 86.50                                    | -                                     | 86.97                                 | 0.00                             | 0                           | 0                                 | 4.77                         |
| RU000A100YE6                         | ТрансКо1P1                           | об          | 4B02-01-55194-E-001P                                  |              |            |          |             |                            | 89.96                        | 89.96                                    | -                                     | 94.95                                 | 0.00                             | 0                           | 0                                 | 29.60                        |
| RU000A0ZYPG6                         | ТрансКонБ1                           | об          | 4B02-01-55194-E                                       |              |            |          |             |                            | 93.99                        | 93.99                                    | -                                     | 94.01                                 | 0.00                             | 0                           | 0                                 | 5.75                         |
| RU000A100JF4                         | ТрнфБО1P12                           | об          | 4B02-12-00206-A-001P                                  |              |            |          |             |                            | 98.92                        | 98.92                                    | -                                     | 99.11                                 | 0.00                             | 0                           | 0                                 | 15.58                        |
| RU000A1010B7                         | ТрнфБО1P13                           | об          | 4B02-13-00206-A-001P                                  |              |            |          |             |                            | 86.52                        | 86.52                                    | -                                     | 89.45                                 | 0.00                             | 0                           | 0                                 | 24.77                        |
| RU000A0ZYDD9                         | ТрнфБО1P8                            | об          | 4B02-08-00206-A-001P                                  |              |            |          |             |                            | 89.24                        | 89.24                                    | -                                     | 90.78                                 | 0.00                             | 0                           | 0                                 | 33.33                        |
| RU000A102CX8                         | Ульоб34003                           | об          | RU34003ULN0   |              |            |          |             |                            | 88.08                        | 88.08                                    | -                                     | 89.81                                 | 0.00                             | 0                           | 0                                 | 3.97                         |
| RU000A1040S8                         | Ульоб34004                           | об          | RU34004ULN0   |              |            |          |             |                            | 93.00                        | 93.00                                    | -                                     | 93.51                                 | 0.00                             | 0                           | 0                                 | 5.23                         |
| RU000A101U61                         | Ульоб35002                           | об          | RU35002ULN0   |              |            |          |             |                            | 79.50                        | 79.50                                    | -                                     | 77.87                                 | 0.00                             | 0                           | 0                                 | 13.74                        |
| RU000A0JX090                         | ФСК ЕЭС Б2                           | об          | 4B02-02-65018-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.32                         |
| RU000A0ZYDHO                         | ФСК ЕЭС Б3                           | об          | 4B02-03-65018-D                                       |              |            |          |             |                            | 96.11                        | 96.11                                    | -                                     | 97.84                                 | 0.00                             | 0                           | 0                                 | 13.16                        |
| RU000A0ZZQN7                         | ФСК ЕЭС1P1                           | об          | 4B02-01-65018-D-001P                                  |              |            |          |             |                            | 98.49                        | 98.49                                    | -                                     | 97.08                                 | 0.00                             | 0                           | 0                                 | 13.35                        |
| RU000A1028T1                         | ФСК ЕЭС1P2                           | об          | 4B02-02-65018-D-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.49                        |
| RU000A1036S6                         | ФСК ЕЭС1P3                           | об          | 4B02-03-65018-D-001P                                  |              |            |          |             |                            | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.64                         |
| RU000A101CL5                         | ФСК ЕЭС1P4                           | об          | 4B02-04-65018-D-001P                                  |              |            |          |             |                            | 76.95                        | 76.95                                    | -                                     | 80.62                                 | 0.00                             | 0                           | 0                                 | 9.06                         |
| RU000A101LX1                         | ФСК ЕЭС1P5                           | об          | 4B02-05-65018-D-001P                                  |              |            |          |             |                            | 101.97                       | 101.97                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.90                         |
| RU000A103760                         | ХКФБанкБ04                           | об          | 4B020400316B  |              |            |          |             |                            | 76.73                        | 76.73                                    | -                                     | 70.26                                 | 0.00                             | 0                           | 0                                 | 2.19                         |
| RU000A100UG9                         | ХКФБанкБ06                           | об          | 4B020600316B  |              |            |          |             |                            | 93.72                        | 93.72                                    | -                                     | 94.71                                 | 0.00                             | 0                           | 0                                 | 21.33                        |
| RU000A102RF3                         | ХКФБанкБ07                           | об          | 4B020700316B  |              |            |          |             |                            | 83.54                        | 83.54                                    | -                                     | 83.64                                 | 0.00                             | 0                           | 0                                 | 6.38                         |
| RU000A0JX215                         | ХМАО 10                              | об          | RU35001HMN0   |              |            |          |             |                            | 97.57                        | 97.57                                    | -                                     | 98.42                                 | 0.00                             | 0                           | 0                                 | 8.72                         |
| RU000A0ZYKW4                         | ХМАО 11                              | об          | RU35002HMN0   |              |            |          |             |                            | 95.78                        | 95.78                                    | -                                     | 97.30                                 | 0.00                             | 0                           | 0                                 | 12.53                        |
| RU000A102FV5                         | Челяб35001                           | об          | RU35001CLB0   |              |            |          |             |                            | 86.67                        | 86.67                                    | -                                     | 93.25                                 | 0.00                             | 0                           | 0                                 | 1.48                         |
| RU000A102L61                         | Челяб35002                           | об          | RU35002CLB0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.64                        |
| RU000A102L79                         | Челяб35003                           | об          | RU35003CLB0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.64                        |
| RU000A1013Y3                         | ЧеркизБ1P2                           | об          | 4B02-02-10797-A-001P                                  |              |            |          |             |                            | 92.06                        | 92.06                                    | -                                     | 92.17                                 | 0.00                             | 0                           | 0                                 | 4.32                         |
| RU000A1024W4                         | ЧеркизБ1P3                           | об          | 4B02-03-10797-A-001P                                  |              |            |          |             |                            | 91.34                        | 91.34                                    | -                                     | 89.93                                 | 0.00                             | 0                           | 0                                 | 15.29                        |
| RU000A102LD1                         | ЧеркизБ1P4                           | об          | 4B02-04-10797-A-001P                                  |              |            |          |             |                            | 83.35                        | 83.35                                    | -                                     | 84.84                                 | 0.00                             | 0                           | 0                                 | 14.55                        |
| RU000A103RT2                         | Экспо1П01                            | об          | 4B02-01-02998-B-001P                                  |              |            |          |             |                            | 84.71                        | 84.71                                    | -                                     | 84.11                                 | 0.00                             | 0                           | 0                                 | 19.48                        |
| RU000A100YT4                         | Экспоб Б02                           | об          | 4B020202998B  |              |            |          |             |                            | 94.89                        | 94.89                                    | -                                     | 90.10                                 | 0.00                             | 0                           | 0                                 | 9.64                         |



| Уровень 1 / Level 1                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102WL1                         | Экспоб Б03                           | об          | 4B020302998B  |               |               |             |                |                               | 94.83                        | 94.83                                    | -                                     | 94.24                                 | 0.00                             | 0                           | 0                                 | 17.53                        |
| RU000A0JXR43                         | Якут-09 об                           | об          | RU35009RSY0   |               |               |             |                |                               | 101.48                       | 101.48                                   | -                                     | 99.89                                 | 0.00                             | 0                           | 0                                 | 5.35                         |
| RU000A0ZZ7E6                         | Якут-10 об                           | об          | RU35010RSY0   |               |               |             |                |                               | 93.49                        | 93.49                                    | -                                     | 94.67                                 | 0.00                             | 0                           | 0                                 | 4.63                         |
| RU000A0ZZNJ2                         | Якут-11 об                           | об          | RU35011RSY0   |               |               |             |                |                               | 89.12                        | 89.12                                    | -                                     | 94.93                                 | 0.00                             | 0                           | 0                                 | 3.33                         |
| RU000A100CN3                         | Якут-12 об                           | об          | RU35012RSY0   |               |               |             |                |                               | 96.49                        | 96.49                                    | -                                     | 97.58                                 | 0.00                             | 0                           | 0                                 | 6.14                         |
| RU000A1010D3                         | Якут-13 об                           | об          | RU35013RSY0   |               |               |             |                |                               | 88.20                        | 88.20                                    | -                                     | 93.02                                 | 0.00                             | 0                           | 0                                 | 6.51                         |
| RU000A101P27                         | Якут-35014                           | об          | RU35014RSY0   |               |               |             |                |                               | 90.78                        | 90.78                                    | -                                     | 92.76                                 | 0.00                             | 0                           | 0                                 | 12.80                        |
| RU000A1033B9                         | Якут-35015                           | об          | RU35015RSY0   |               |               |             |                |                               | 85.40                        | 85.40                                    | -                                     | 88.92                                 | 0.00                             | 0                           | 0                                 | 6.16                         |
| RU000A0JX0Z8                         | ЯНАО-2016                            | об          | RU35002YML0   |               |               |             |                |                               | 101.51                       | 101.51                                   | -                                     | 97.73                                 | 0.00                             | 0                           | 0                                 | 0.58                         |
| RU000A0ZYM47                         | ЯНАО2017-2                           | об          | RU35004YML0   |               |               |             |                |                               | 129.98                       | 129.98                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.78                         |
| RU000A0JWHN7                         | ЯрОбл 2016                           | об          | RU35014YRS0   |               |               |             |                |                               | 98.97                        | 98.97                                    | -                                     | 94.57                                 | 0.00                             | 0                           | 0                                 | 2.96                         |
| RU000A0JXS83                         | ЯрОбл 2017                           | об          | RU35015YRS0   |               |               |             |                |                               | 92.99                        | 92.99                                    | -                                     | 93.04                                 | 0.00                             | 0                           | 0                                 | 11.74                        |
| RU000A0ZZEM5                         | ЯрОбл35016                           | об          | RU35016YRS0   |               |               |             |                |                               | 99.36                        | 99.36                                    | -                                     | 94.23                                 | 0.00                             | 0                           | 0                                 | 17.64                        |
| RU000A100PR6                         | ЯрОбл35017                           | об          | RU35017YRS0   |               |               |             |                |                               | 90.43                        | 90.43                                    | -                                     | 99.60                                 | 0.00                             | 0                           | 0                                 | 17.21                        |
| RU000A101WD0                         | ЯрОбл35018                           | об          | RU35018YRS0   |               |               |             |                |                               | 87.02                        | 87.02                                    | -                                     | 93.04                                 | 0.00                             | 0                           | 0                                 | 2.52                         |

| Уровень 2 / Level 2                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103RL9                         | iПетрИнжP1                           | об          | 4B02-01-00423-R-001P                                  |               |               |             |                |                               | 73.50                        | 73.50                                    | -                                     | 74.91                                 | 0.00                             | 0                           | 0                                 | 22.17                        |
| RU000A102SG9                         | iСелктлP1R                           | об          | 4B02-01-00575-R-001P                                  |               |               |             |                |                               | 89.66                        | 89.66                                    | -                                     | 89.28                                 | 0.00                             | 0                           | 0                                 | 4.89                         |
| RU000A104CJ3                         | АВТОДОМ1P1                           | об          | 4B02-01-12586-A-001P                                  |               |               |             |                |                               | 82.93                        | 82.93                                    | -                                     | 83.25                                 | 0.00                             | 0                           | 0                                 | 26.18                        |
| RU000A100030                         | Автотор2P1                           | об          | 4B02-01-00011-T-002P                                  |               |               |             |                |                               | 115.93                       | 115.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.52                        |
| RU000A1017H9                         | Автотор2P5                           | об          | 4B02-05-00011-T-002P                                  |               |               |             |                |                               | 96.43                        | 96.43                                    | -                                     | 97.18                                 | 0.00                             | 0                           | 0                                 | 14.99                        |
| RU000A102H91                         | Автотор3P1                           | об          | 4B02-01-00011-T-003P                                  |               |               |             |                |                               | 82.81                        | 82.81                                    | -                                     | 80.02                                 | 0.00                             | 0                           | 0                                 | 16.60                        |
| RU000A103NU9                         | Автотор4P1                           | об          | 4B02-01-00011-T-004P                                  |               |               |             |                |                               | 91.35                        | 91.35                                    | -                                     | 89.31                                 | 0.00                             | 0                           | 0                                 | 0.44                         |
| RU000A104KT5                         | Автотор4P5                           | об          | 4B02-05-00011-T-004P                                  |               |               |             |                |                               | 97.78                        | 97.78                                    | -                                     | 97.77                                 | 0.00                             | 0                           | 0                                 | 7.31                         |
| RU000A0JWV89                         | Акрон Б1P1                           | об          | 4B02-01-00207-A-001P                                  |               |               |             |                |                               | 97.05                        | 97.05                                    | -                                     | 97.01                                 | 0.00                             | 0                           | 0                                 | 27.16                        |
| RU000A0JXS51                         | Акрон Б1P2                           | об          | 4B02-02-00207-A-001P                                  |               |               |             |                |                               | 80.50                        | 80.50                                    | -                                     | 92.50                                 | 0.00                             | 0                           | 0                                 | 16.12                        |
| RU000A100YU2                         | Акрон Б1P3                           | об          | 4B02-03-00207-A-001P                                  |               |               |             |                |                               | 94.27                        | 94.27                                    | -                                     | 93.35                                 | 0.00                             | 0                           | 0                                 | 29.00                        |
| RU000A1030D1                         | АЛЬФАБ2P11                           | об          | 4B02-11-01326-B-002P                                  |               |               |             |                |                               | 89.49                        | 89.49                                    | -                                     | 83.95                                 | 0.00                             | 0                           | 0                                 | 29.15                        |
| RU000A103FT7                         | АльфаЛБ01                            | об          | 4B02-01-00578-R                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.37                        |
| RU000A103AT8                         | Атомэнпр01                           | об          | 4B02-01-55319-E-001P                                  |               |               |             |                |                               | 88.02                        | 88.02                                    | -                                     | 88.17                                 | 0.00                             | 0                           | 0                                 | 17.05                        |
| RU000A0ZZQU2                         | БанкГПБ1P1                           | об          | 4B020100354B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.82                        |
| RU000A0ZZUL3                         | БанкГПБ1P2                           | об          | 4B020200354B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.69                        |
| RU000A0JXTB5                         | БелугаБП1                            | об          | 4B02-01-55052-E-001P                                  |               |               |             |                |                               | 99.11                        | 99.11                                    | -                                     | 99.11                                 | 0.00                             | 0                           | 0                                 | 13.01                        |
| RU000A1022G1                         | БизНед 1P1                           | об          | 4B02-01-81010-H-001P                                  |               |               |             |                |                               | 86.99                        | 86.99                                    | -                                     | 88.08                                 | 0.00                             | 0                           | 0                                 | 5.73                         |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A104BY4                         | БизНед 1P2                           | об          | 4B02-02-81010-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 24.56                        |
| RU000A1043Z7                         | БинФарм1P1                           | об          | 4B02-01-00054-L-001P                                  |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | 89.51                                 | 0.00                              | 0                           | 0                                 | 5.97                         |
| RU000A100A33                         | БКЕ БО 1P2                           | об          | 4B02-02-36403-R-001P                                  |              |            |          |             |                               | 98.99                        | 98.99                                    | -                                     | 98.16                                 | 0.00                              | 0                           | 0                                 | 33.97                        |
| RU000A100G03                         | БКЕ БО 1P3                           | об          | 4B02-03-36403-R-001P                                  |              |            |          |             |                               | 93.40                        | 93.40                                    | -                                     | 91.36                                 | 0.00                              | 0                           | 0                                 | 20.48                        |
| RU000A101HU5                         | Брус 1P01                            | об          | 4B02-01-00492-R-001P                                  |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 94.88                                 | 0.00                              | 0                           | 0                                 | 2.11                         |
| RU000A102Y58                         | Брус 1P02                            | об          | 4B02-02-00492-R-001P                                  |              |            |          |             |                               | 85.05                        | 85.05                                    | -                                     | 85.65                                 | 0.00                              | 0                           | 0                                 | 19.20                        |
| RU000A1048A9                         | Брус 2P01                            | об          | 4B02-01-00492-R-002P                                  |              |            |          |             |                               | 94.38                        | 94.38                                    | -                                     | 88.59                                 | 0.00                              | 0                           | 0                                 | 0.65                         |
| RU000A100691                         | ВБРР 1P-03                           | об          | 4B020303287B001P                                      |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 1.48                         |
| RU000A101NQ1                         | ВБРР 1P-04                           | об          | 4B02-04-03287-B-001P                                  |              |            |          |             |                               | 99.20                        | 99.20                                    | -                                     | 99.20                                 | 0.00                              | 0                           | 0                                 | 6.05                         |
| RU000A0ZYMN9                         | ВертолетБ3                           | об          | 4B02-03-12310-A                                       |              |            |          |             |                               | 120.95                       | 120.95                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 20.25                        |
| RU000A0ZYMM1                         | ВертолетБ4                           | об          | 4B02-04-12310-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 20.25                        |
| RU000A102952                         | ВИС Ф БП01                           | об          | 4B02-01-00554-R-001P                                  |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | 82.01                                 | 0.00                              | 0                           | 0                                 | 14.30                        |
| RU000A102VK5                         | ВИС Ф БП02                           | об          | 4B02-02-00554-R-001P                                  |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | 79.13                                 | 0.00                              | 0                           | 0                                 | 7.02                         |
| RU000A0JXNB8                         | ВСК 01P-01                           | об          | 4B02-01-10202-Z-001P                                  |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | 98.63                                 | 0.00                              | 0                           | 0                                 | 31.26                        |
| RU000A100EX8                         | ГазпромКР1                           | об          | 4B02-01-36400-R-001P                                  |              |            |          |             |                               | 98.04                        | 98.04                                    | -                                     | 98.05                                 | 0.00                              | 0                           | 0                                 | 22.98                        |
| RU000A100LL8                         | ГазпромКР2                           | об          | 4B02-02-36400-R-001P                                  |              |            |          |             |                               | 84.87                        | 84.87                                    | -                                     | 93.37                                 | 0.00                              | 0                           | 0                                 | 13.46                        |
| RU000A101QM3                         | ГазпромКР3                           | об          | 4B02-03-36400-R-001P                                  |              |            |          |             |                               | 86.40                        | 86.40                                    | -                                     | 85.84                                 | 0.00                              | 0                           | 0                                 | 16.71                        |
| RU000A101QN1                         | ГазпромКР4                           | об          | 4B02-04-36400-R-001P                                  |              |            |          |             |                               | 75.25                        | 75.25                                    | -                                     | 85.34                                 | 0.00                              | 0                           | 0                                 | 17.30                        |
| RU000A0ZYUV5                         | ГазпромКБ1                           | об          | 4B02-01-36400-R                                       |              |            |          |             |                               | 90.19                        | 90.19                                    | -                                     | 92.72                                 | 0.00                              | 0                           | 0                                 | 4.51                         |
| RU000A0ZYUW3                         | ГазпромКБ2                           | об          | 4B02-02-36400-R                                       |              |            |          |             |                               | 77.63                        | 77.63                                    | -                                     | 78.32                                 | 0.00                              | 0                           | 0                                 | 4.51                         |
| RU000A0ZYUY9                         | ГазпромКБ3                           | об          | 4B02-03-36400-R                                       |              |            |          |             |                               | 90.77                        | 90.77                                    | -                                     | 91.84                                 | 0.00                              | 0                           | 0                                 | 4.51                         |
| RU000A0Zyv04                         | ГазпромКБ4                           | об          | 4B02-04-36400-R                                       |              |            |          |             |                               | 89.19                        | 89.19                                    | -                                     | 92.63                                 | 0.00                              | 0                           | 0                                 | 4.51                         |
| RU000A0JXFS8                         | ГазпромКБ5                           | об          | 4B02-05-36400-R                                       |              |            |          |             |                               | 92.18                        | 92.18                                    | -                                     | 92.46                                 | 0.00                              | 0                           | 0                                 | 8.78                         |
| RU000A0JXFY6                         | ГазпромКБ6                           | об          | 4B02-06-36400-R                                       |              |            |          |             |                               | 107.90                       | 107.90                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 8.78                         |
| RU000A0JR4U9                         | ГлДорога 3                           | об          | 4-03-12755-A  |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 21.34                        |
| RU000A0JTfB2                         | ГлДорога 6                           | об          | 4-06-12755-A  |              |            |          |             |                               | 99.18                        | 99.18                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 17.53                        |
| RU000A0JTb96                         | ГлДорога 7                           | об          | 4-07-12755-A  |              |            |          |             |                               | 80.01                        | 80.01                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 24.20                        |
| RU000A0JT6J5                         | ГПБ 12                               | об          | 41200354B   |              |            |          |             |                               | 99.05                        | 99.05                                    | -                                     | 99.05                                 | 0.00                              | 0                           | 0                                 | 33.17                        |
| RU000A1002E8                         | ГПБ 1P-05P                           | об          | 4B020500354B001P                                      |              |            |          |             |                               | 95.50                        | 95.50                                    | -                                     | 95.26                                 | 0.00                              | 0                           | 0                                 | 11.28                        |
| RU000A1003R8                         | ГПБ 1P-06P                           | об          | 4B020600354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 7.69                         |
| RU000A1007E7                         | ГПБ 1P-07P                           | об          | 4B020700354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 42.65                        |
| RU000A100832                         | ГПБ 1P-08P                           | об          | 4B020800354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 40.70                        |
| RU000A0JXP45                         | ГПБ БО-16                            | об          | 4B021600354B  |              |            |          |             |                               | 89.53                        | 89.53                                    | -                                     | 87.25                                 | 0.00                              | 0                           | 0                                 | 25.07                        |
| RU000A0ZYEE5                         | ГПБ БО-17                            | об          | 4B021700354B  |              |            |          |             |                               | 93.88                        | 93.88                                    | -                                     | 86.83                                 | 0.00                              | 0                           | 0                                 | 30.59                        |
| RU000A0ZYRX7                         | ГПБ БО-18                            | об          | 4B021800354B  |              |            |          |             |                               | 93.27                        | 93.27                                    | -                                     | 97.77                                 | 0.00                              | 0                           | 0                                 | 9.45                         |
| RU000A0ZYRY5                         | ГПБ БО-19                            | об          | 4B021900354B  |              |            |          |             |                               | 96.50                        | 96.50                                    | -                                     | 96.50                                 | 0.00                              | 0                           | 0                                 | 9.45                         |
| RU000A0ZZXM5                         | ГПБ001P03P                           | об          | 4B020300354B001P                                      |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | 97.49                                 | 0.00                              | 0                           | 0                                 | 23.05                        |
| RU000A100AF3                         | ГПБ001P09P                           | об          | 4B020900354B001P                                      |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | 99.38                                 | 0.00                              | 0                           | 0                                 | 34.56                        |
| RU000A100HH4                         | ГПБ001P11P                           | об          | 4B021100354B001P                                      |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | 90.35                                 | 0.00                              | 0                           | 0                                 | 16.85                        |
| RU000A100JB3                         | ГПБ001P12P                           | об          | 4B021200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 15.95                        |
| RU000A100VR4                         | ГПБ001P13P                           | об          | 4B021300354B001P                                      |              |            |          |             |                               | 90.09                        | 90.09                                    | -                                     | 90.00                                 | 0.00                              | 0                           | 0                                 | 34.06                        |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101350                         | ГПБ001P14P                           | об          | 4B021400354B001P                                      |              |            |          |             |                            | 82.00                        | 82.00                                    | -                                     | 86.22                                 | 0.00                             | 0                           | 0                                 | 21.74                        |
| RU000A102MR9                         | ГСП-Ф БО01                           | об          | 4B02-01-00567-R                                       |              |            |          |             |                            | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.10                        |
| RU000A0JV375                         | ГТЛК БО-03                           | об          | 4B02-03-32432-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.37                         |
| RU000A103JR3                         | Джи-гр 2P1                           | об          | 4B02-01-10609-P-001P                                  |              |            |          |             |                            | 83.89                        | 83.89                                    | -                                     | 82.86                                 | 0.00                             | 0                           | 0                                 | 9.00                         |
| RU000A0ZYFN3                         | ДОМ.РФ Б10                           | об          | 4B02-10-00739-A                                       |              |            |          |             |                            | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.52                         |
| RU000A0JX2R1                         | ДОМ.РФ Б-5                           | об          | 4B02-05-00739-A                                       |              |            |          |             |                            | 99.82                        | 99.82                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.37                        |
| RU000A0ZYF20                         | ДОМ.РФ Б-6                           | об          | 4B02-06-00739-A                                       |              |            |          |             |                            | 99.01                        | 99.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.07                         |
| RU000A0ZYF38                         | ДОМ.РФ Б-7                           | об          | 4B02-07-00739-A                                       |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.49                        |
| RU000A0ZYFM5                         | ДОМ.РФ Б-8                           | об          | 4B02-08-00739-A                                       |              |            |          |             |                            | 99.54                        | 99.54                                    | -                                     | 99.72                                 | 0.00                             | 0                           | 0                                 | 8.41                         |
| RU000A0ZYL06                         | ДОМ.РФ1P1R                           | об          | 4B02-01-00739-A-001P                                  |              |            |          |             |                            | 100.52                       | 100.52                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.17                        |
| RU000A0ZYQU5                         | ДОМ.РФ1P2R                           | об          | 4B02-02-00739-A-001P                                  |              |            |          |             |                            | 96.96                        | 96.96                                    | -                                     | 96.07                                 | 0.00                             | 0                           | 0                                 | 7.04                         |
| RU000A1008Z0                         | ЕврХимБ1P3                           | об          | 4B02-03-31153-H-001P                                  |              |            |          |             |                            | 99.30                        | 99.30                                    | -                                     | 99.27                                 | 0.00                             | 0                           | 0                                 | 37.25                        |
| RU000A100LS3                         | ЕврХимБ1P4                           | об          | 4B02-04-31153-H-001P                                  |              |            |          |             |                            | 93.51                        | 93.51                                    | -                                     | 93.79                                 | 0.00                             | 0                           | 0                                 | 12.47                        |
| RU000A100LV7                         | ЕврХимБ1P5                           | об          | 4B02-05-31153-H-001P                                  |              |            |          |             |                            | 96.19                        | 96.19                                    | -                                     | 96.12                                 | 0.00                             | 0                           | 0                                 | 12.26                        |
| RU000A100RG5                         | ЕврХимБ1P6                           | об          | 4B02-06-31153-H-001P                                  |              |            |          |             |                            | 90.73                        | 90.73                                    | -                                     | 89.43                                 | 0.00                             | 0                           | 0                                 | 5.81                         |
| RU000A101L96                         | ЕврХимБ1P7                           | об          | 4B02-07-31153-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.81                        |
| RU000A101LJ0                         | ЕврХимБ1P8                           | об          | 4B02-08-31153-H-001P                                  |              |            |          |             |                            | 87.45                        | 87.45                                    | -                                     | 86.93                                 | 0.00                             | 0                           | 0                                 | 32.86                        |
| RU000A100P85                         | ЕврХол2P1R                           | об          | 4B02-01-36383-R-002P                                  |              |            |          |             |                            | 89.72                        | 89.72                                    | -                                     | 91.32                                 | 0.00                             | 0                           | 0                                 | 9.80                         |
| RU000A0ZZW77                         | ИА БСПБ2 1                           | об          | 4-01-00426-R  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.29                         |
| RU000A103RY2                         | ИнтЛиз1P02                           | об          | 4B02-02-00380-R-001P                                  |              |            |          |             |                            | 89.59                        | 89.59                                    | -                                     | 86.76                                 | 0.00                             | 0                           | 0                                 | 21.43                        |
| RU000A0JXPU3                         | Калаш БП1                            | об          | 4B02-01-57320-D-001P                                  |              |            |          |             |                            | 98.98                        | 98.98                                    | -                                     | 97.79                                 | 0.00                             | 0                           | 0                                 | 36.65                        |
| RU000A0JVP39                         | КАМАЗ 12                             | об          | 4-12-55010-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.09                        |
| RU000A0ZZ877                         | КАМАЗ БО10                           | об          | 4-10-55010-D  |              |            |          |             |                            | 99.80                        | 99.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.42                        |
| RU000A0ZZ893                         | КАМАЗ БО11                           | об          | 4-11-55010-D  |              |            |          |             |                            | 99.49                        | 99.49                                    | -                                     | 99.25                                 | 0.00                             | 0                           | 0                                 | 28.42                        |
| RU000A0JW126                         | КАМАЗ БО13                           | об          | 4-13-55010-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.90                        |
| RU000A0JX1C5                         | КАМАЗ БО14                           | об          | 4-14-55010-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.45                        |
| RU000A0JX2B5                         | КАМАЗ БО15                           | об          | 4-15-55010-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.54                        |
| RU000A0ZZ7G1                         | КАМАЗ БО-7                           | об          | 4-07-55010-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.26                        |
| RU000A0ZZ7H9                         | КАМАЗ БО-8                           | об          | 4-08-55010-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.26                        |
| RU000A0ZZ885                         | КАМАЗ БО-9                           | об          | 4-09-55010-D  |              |            |          |             |                            | 99.49                        | 99.49                                    | -                                     | 99.32                                 | 0.00                             | 0                           | 0                                 | 28.42                        |
| RU000A104A39                         | Капитал1P1                           | об          | 4B02-01-43073-N-001P                                  |              |            |          |             |                            | 95.25                        | 95.25                                    | -                                     | 96.96                                 | 0.00                             | 0                           | 0                                 | 25.27                        |
| RU000A0ZZXZ7                         | КировОбл01                           | об          | RU35001KIR0   |              |            |          |             |                            | 162.83                       | 162.83                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.40                         |
| RU000A0JXS34                         | КТЖФинанс1                           | об          | 4-01-00332-R  |              |            |          |             |                            | 97.00                        | 97.00                                    | -                                     | 97.00                                 | 0.00                             | 0                           | 0                                 | 23.97                        |
| RU000A0ZYU39                         | ЛидерИнБП2                           | об          | 4B02-02-55338-H-001P                                  |              |            |          |             |                            | 89.68                        | 89.68                                    | -                                     | 91.62                                 | 0.00                             | 0                           | 0                                 | 6.32                         |
| RU000A103QH9                         | ЛидерИнП03                           | об          | 4B02-03-55338-H-001P                                  |              |            |          |             |                            | 78.34                        | 78.34                                    | -                                     | 77.15                                 | 0.00                             | 0                           | 0                                 | 21.44                        |
| RU000A103117                         | МВ ФИН 1P1                           | об          | 4B02-01-00590-R-001P                                  |              |            |          |             |                            | 89.44                        | 89.44                                    | -                                     | 89.85                                 | 0.00                             | 0                           | 0                                 | 29.40                        |
| RU000A103HT3                         | МВ ФИН 1P2                           | об          | 4B02-02-00590-R-001P                                  |              |            |          |             |                            | 84.04                        | 84.04                                    | -                                     | 84.23                                 | 0.00                             | 0                           | 0                                 | 7.99                         |
| RU000A0ZYC98                         | МегафнБ1P3                           | об          | 4B02-03-00822-J-001P                                  |              |            |          |             |                            | 96.67                        | 96.67                                    | -                                     | 96.03                                 | 0.00                             | 0                           | 0                                 | 35.27                        |
| RU000A1006G4                         | Мегафон1P6                           | об          | 4B02-06-00822-J-001P                                  |              |            |          |             |                            | 90.25                        | 90.25                                    | -                                     | 97.92                                 | 0.00                             | 0                           | 0                                 | 0.73                         |
| RU000A1006H2                         | Мегафон2P1                           | об          | 4B02-01-00822-J-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.73                         |
| RU000A1009A1                         | Мегафон2P2                           | об          | 4B02-02-00822-J-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.28                        |

| Уровень 2 / Level 2                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A100YF3                         | МЕТАЛИНБ03                           | об          | 4B02-03-25642-H                                       |               |               |             |                |                               | 89.87                        | 89.87                                    | -                                     | 90.50                                 | 0.00                              | 0                           | 0                                 | 28.99                        |
| RU000A101EF3                         | МЕТАЛИНБ04                           | об          | 4B02-04-25642-H                                       |               |               |             |                |                               | 87.12                        | 87.12                                    | -                                     | 88.18                                 | 0.00                              | 0                           | 0                                 | 6.46                         |
| RU000A0JW5H6                         | МЕТАЛИНБ07                           | об          | 4B02-07-25642-H                                       |               |               |             |                |                               | 119.07                       | 119.07                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 9.13                         |
| RU000A100B73                         | МЕТАЛИНБ09                           | об          | 4B02-09-25642-H                                       |               |               |             |                |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 34.67                        |
| RU000A101R90                         | МЕТАЛИНБ10                           | об          | 4B02-10-25642-H                                       |               |               |             |                |                               | 79.99                        | 79.99                                    | -                                     | 85.36                                 | 0.00                              | 0                           | 0                                 | 16.40                        |
| RU000A0JTLJ3                         | МЕТАЛИНБ 2                           | об          | 4-02-25642-H  |               |               |             |                |                               | 97.01                        | 97.01                                    | -                                     | 97.67                                 | 0.00                              | 0                           | 0                                 | 10.06                        |
| RU000A0JTLL9                         | МЕТАЛИНБ 3                           | об          | 4-03-25642-H  |               |               |             |                |                               | 97.50                        | 97.50                                    | -                                     | 97.65                                 | 0.00                              | 0                           | 0                                 | 10.06                        |
| RU000A103KA7                         | МиратФ1Р1                            | об          | 4B02-01-36276-R-001P                                  |               |               |             |                |                               | 85.00                        | 85.00                                    | -                                     | 85.00                                 | 0.00                              | 0                           | 0                                 | 6.37                         |
| RU000A1005H4                         | МОЭК БО1Р1                           | об          | 4B02-01-55039-E-001P                                  |               |               |             |                |                               | 97.32                        | 97.32                                    | -                                     | 99.67                                 | 0.00                              | 0                           | 0                                 | 3.55                         |
| RU000A100AN7                         | МОЭК БО1Р2                           | об          | 4B02-02-55039-E-001P                                  |               |               |             |                |                               | 92.00                        | 92.00                                    | -                                     | 96.45                                 | 0.00                              | 0                           | 0                                 | 28.79                        |
| RU000A101228                         | МОЭК БО1Р3                           | об          | 4B02-03-55039-E-001P                                  |               |               |             |                |                               | 95.70                        | 95.70                                    | -                                     | 95.70                                 | 0.00                              | 0                           | 0                                 | 23.29                        |
| RU000A101XS6                         | МОЭК БО1Р4                           | об          | 4B02-04-55039-E-001P                                  |               |               |             |                |                               | 88.99                        | 88.99                                    | -                                     | 92.86                                 | 0.00                              | 0                           | 0                                 | 9.06                         |
| RU000A100ZF0                         | МРСКУр БО3                           | об          | 4B02-03-32501-D                                       |               |               |             |                |                               | 97.70                        | 97.70                                    | -                                     | 97.70                                 | 0.00                              | 0                           | 0                                 | 27.04                        |
| RU000A100ZD5                         | МРСКУр БО4                           | об          | 4B02-04-32501-D                                       |               |               |             |                |                               | 85.10                        | 85.10                                    | -                                     | 97.26                                 | 0.00                              | 0                           | 0                                 | 27.04                        |
| RU000A103QK3                         | МэйлБ1Р1                             | об          | 4B02-01-00566-R-001P                                  |               |               |             |                |                               | 80.57                        | 80.57                                    | -                                     | 84.93                                 | 0.00                              | 0                           | 0                                 | 38.31                        |
| RU000A1021F5                         | НКК 11                               | об          | 4-11-15630-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 1.13                         |
| RU000A102RB2                         | НКК 12                               | об          | 4-12-15630-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 1.22                         |
| RU000A103QQ0                         | НКНХ 1Р-02                           | об          | 4B02-02-00096-A-001P                                  |               |               |             |                |                               | 98.50                        | 98.50                                    | -                                     | 97.05                                 | 0.00                              | 0                           | 0                                 | 39.54                        |
| RU000A1014S3                         | Новотр 1Р1                           | об          | 4B02-01-12414-F-001P                                  |               |               |             |                |                               | 86.80                        | 86.80                                    | -                                     | 86.06                                 | 0.00                              | 0                           | 0                                 | 3.60                         |
| RU000A103133                         | Новотр 1Р2                           | об          | 4B02-02-12414-F-001P                                  |               |               |             |                |                               | 80.00                        | 80.00                                    | -                                     | 78.31                                 | 0.00                              | 0                           | 0                                 | 14.04                        |
| RU000A100VQ6                         | НорНикБ1Р1                           | об          | 4B02-01-40155-F-001P                                  |               |               |             |                |                               | 92.35                        | 92.35                                    | -                                     | 90.66                                 | 0.00                              | 0                           | 0                                 | 33.53                        |
| RU000A101WR0                         | ОГК-2 2Р01                           | об          | 4B02-01-65105-D-002P                                  |               |               |             |                |                               | 93.49                        | 93.49                                    | -                                     | 94.37                                 | 0.00                              | 0                           | 0                                 | 10.08                        |
| RU000A102M94                         | ОГК-2 3Р01                           | об          | 4B02-01-65105-D-003P                                  |               |               |             |                |                               | 100.03                       | 100.03                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 15.31                        |
| RU000A102BK7                         | О'КЕЙ Б1Р4                           | об          | 4B02-04-36415-R-001P                                  |               |               |             |                |                               | 87.79                        | 87.79                                    | -                                     | 85.65                                 | 0.00                              | 0                           | 0                                 | 8.42                         |
| RU000A0JU0N7                         | ОткрФКББ02                           | об          | 4B020202562B  |               |               |             |                |                               | 68.99                        | 68.99                                    | -                                     | 70.52                                 | 0.00                              | 0                           | 0                                 | 0.05                         |
| RU000A0JRZ74                         | ОткрФКББ03                           | об          | 4B020302562B  |               |               |             |                |                               | 70.00                        | 70.00                                    | -                                     | 70.26                                 | 0.00                              | 0                           | 0                                 | 0.02                         |
| RU000A0JWP46                         | ПИК БО-7                             | об          | 4B02-07-01556-A                                       |               |               |             |                |                               | 95.69                        | 95.69                                    | -                                     | 95.32                                 | 0.00                              | 0                           | 0                                 | 11.44                        |
| RU000A100XR0                         | ПИК К 1Р1                            | об          | 4B02-01-00464-R-001P                                  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 19.14                        |
| RU000A1016Z3                         | ПИК К 1Р2                            | об          | 4B02-02-00464-R-001P                                  |               |               |             |                |                               | 86.49                        | 86.49                                    | -                                     | 84.06                                 | 0.00                              | 0                           | 0                                 | 0.23                         |
| RU000A1026C1                         | ПИК К 1Р3                            | об          | 4B02-03-00464-R-001P                                  |               |               |             |                |                               | 90.52                        | 90.52                                    | -                                     | 90.50                                 | 0.00                              | 0                           | 0                                 | 15.81                        |
| RU000A103C46                         | ПИК К 1Р4                            | об          | 4B02-04-00464-R-001P                                  |               |               |             |                |                               | 91.49                        | 91.49                                    | -                                     | 91.25                                 | 0.00                              | 0                           | 0                                 | 17.07                        |
| RU000A102KG6                         | Пионер 1Р5                           | об          | 4B02-05-67750-H-001P                                  |               |               |             |                |                               | 83.99                        | 83.99                                    | -                                     | 83.57                                 | 0.00                              | 0                           | 0                                 | 22.97                        |
| RU000A104735                         | Пионер 1Р6                           | об          | 4B02-06-67750-H-001P                                  |               |               |             |                |                               | 88.30                        | 88.30                                    | -                                     | 87.19                                 | 0.00                              | 0                           | 0                                 | 2.25                         |
| RU000A0JW0S4                         | ПКТ 01                               | об          | 4-01-03924-J  |               |               |             |                |                               | 72.05                        | 72.05                                    | -                                     | 83.63                                 | 0.00                              | 0                           | 0                                 | 12.74                        |
| RU000A0JW5E3                         | ПКТ 02                               | об          | 4-02-03924-J  |               |               |             |                |                               | 51.74                        | 51.74                                    | -                                     | 67.45                                 | 0.00                              | 0                           | 0                                 | 0.01                         |
| RU000A0JWBP5                         | ПКТ 03                               | об          | 4-03-03924-J  |               |               |             |                |                               | 75.01                        | 75.01                                    | -                                     | 85.27                                 | 0.00                              | 0                           | 0                                 | 31.34                        |
| RU000A101ZH4                         | ПочтаР1Р10                           | об          | 4B02-10-16643-A-001P                                  |               |               |             |                |                               | 84.00                        | 84.00                                    | -                                     | 91.79                                 | 0.00                              | 0                           | 0                                 | 7.11                         |
| RU000A102E52                         | ПочтаРБ1Р9                           | об          | 4B02-09-00005-T-001P                                  |               |               |             |                |                               | 100.04                       | 100.04                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 20.43                        |
| RU000A102M29                         | ПрГрад БО1                           | об          | 4B02-01-00021-L                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 13.74                        |
| RU000A102ZE6                         | ПР-Лиз 2Р1                           | об          | 4B02-01-00371-R-002P                                  |               |               |             |                |                               | 90.12                        | 90.12                                    | -                                     | 89.60                                 | 0.00                              | 0                           | 0                                 | 7.40                         |
| RU000A0ZZ4P9                         | РЖД 1Р-06R                           | об          | 4B02-06-65045-D-001P                                  |               |               |             |                |                               | 95.10                        | 95.10                                    | -                                     | 97.02                                 | 0.00                              | 0                           | 0                                 | 29.79                        |

| 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.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A0ZZGT5                         | РЖД 1P-08R                           | об          | 4B02-08-65045-D-001P                                  |               |               |             |                |                            | 93.50                        | 93.50                                    | -                                     | 98.65                                 | 0.00                              | 0                           | 0                                 | 9.58                         |
| RU000A0ZZRY2                         | РЖД 1P-09R                           | об          | 4B02-09-65045-D-001P                                  |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 31.76                        |
| RU000A0ZZX19                         | РЖД 1P-10R                           | об          | 4B02-10-65045-D-001P                                  |               |               |             |                |                            | 98.92                        | 98.92                                    | -                                     | 98.75                                 | 0.00                              | 0                           | 0                                 | 24.93                        |
| RU000A0ZZXL7                         | РЖД 1P-11R                           | об          | 4B02-11-65045-D-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 30.68                        |
| RU000A1009L8                         | РЖД 1P-15R                           | об          | 4B02-15-65045-D-001P                                  |               |               |             |                |                            | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 15.43                        |
| RU000A1010M4                         | РЖД 1P-17R                           | об          | 4B02-17-65045-D-001P                                  |               |               |             |                |                            | 84.09                        | 84.09                                    | -                                     | 83.29                                 | 0.00                              | 0                           | 0                                 | 23.86                        |
| RU000A101H84                         | РЖД 1P-18R                           | об          | 4B02-18-65045-D-001P                                  |               |               |             |                |                            | 99.99                        | 99.99                                    | -                                     | 101.17                                | 0.00                              | 0                           | 0                                 | 4.71                         |
| RU000A101LS1                         | РЖД 1P-19R                           | об          | 4B02-19-65045-D-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 30.41                        |
| RU000A101M04                         | РЖД 1P-20R                           | об          | 4B02-20-65045-D-001P                                  |               |               |             |                |                            | 80.00                        | 80.00                                    | -                                     | 78.54                                 | 0.00                              | 0                           | 0                                 | 29.40                        |
| RU000A103EN3                         | РЖД 1P-23R                           | об          | 4B02-23-65045-D-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 12.69                        |
| RU000A0JVVY04                        | РЖД 36 обл                           | об          | 4-36-65045-D  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 20.89                        |
| RU000A0JWC82                         | РЖД БО-07                            | об          | 4B02-07-65045-D                                       |               |               |             |                |                            | 93.00                        | 93.00                                    | -                                     | 93.46                                 | 0.00                              | 0                           | 0                                 | 35.88                        |
| RU000A0JQ7Z2                         | РЖД-19 обл                           | об          | 4-19-65045-D  |               |               |             |                |                            | 91.99                        | 91.99                                    | -                                     | 91.88                                 | 0.00                              | 0                           | 0                                 | 14.19                        |
| RU000A0JQRD9                         | РЖД-23 обл                           | об          | 4-23-65045-D  |               |               |             |                |                            | 94.21                        | 94.21                                    | -                                     | 89.36                                 | 0.00                              | 0                           | 0                                 | 12.04                        |
| RU000A0JTU85                         | РЖД-28 обл                           | об          | 4-28-65045-D  |               |               |             |                |                            | 93.80                        | 93.80                                    | -                                     | 93.55                                 | 0.00                              | 0                           | 0                                 | 31.67                        |
| RU000A0JUАН8                         | РЖД-30 обл                           | об          | 4-30-65045-D  |               |               |             |                |                            | 92.90                        | 92.90                                    | -                                     | 92.45                                 | 0.00                              | 0                           | 0                                 | 22.38                        |
| RU000A100A90                         | РН БАНК1P5                           | об          | 4B020500170B001P                                      |               |               |             |                |                            | 99.50                        | 99.50                                    | -                                     | 98.31                                 | 0.00                              | 0                           | 0                                 | 35.11                        |
| RU000A100UU0                         | РН БАНК1P6                           | об          | 4B020600170B001P                                      |               |               |             |                |                            | 96.41                        | 96.41                                    | -                                     | 96.41                                 | 0.00                              | 0                           | 0                                 | 36.26                        |
| RU000A102960                         | РН БАНК1P7                           | об          | 4B02-07-00170-B-001P                                  |               |               |             |                |                            | 85.03                        | 85.03                                    | -                                     | 92.90                                 | 0.00                              | 0                           | 0                                 | 25.00                        |
| RU000A1030Y7                         | РН БАНК1P8                           | об          | 4B02-08-00170-B-001P                                  |               |               |             |                |                            | 94.73                        | 94.73                                    | -                                     | 93.79                                 | 0.00                              | 0                           | 0                                 | 29.80                        |
| RU000A103NY1                         | РН БАНК1P9                           | об          | 4B02-09-00170-B-001P                                  |               |               |             |                |                            | 81.47                        | 81.47                                    | -                                     | 91.78                                 | 0.00                              | 0                           | 0                                 | 1.08                         |
| RU000A100TH9                         | Росбанк2P6                           | об          | 4B020502272B002P                                      |               |               |             |                |                            | 98.98                        | 98.98                                    | -                                     | 95.92                                 | 0.00                              | 0                           | 0                                 | 0.41                         |
| RU000A102F28                         | Росбанк2P8                           | об          | 4B02-07-02272-B-002P                                  |               |               |             |                |                            | 95.98                        | 95.98                                    | -                                     | 95.73                                 | 0.00                              | 0                           | 0                                 | 16.72                        |
| RU000A103DU0                         | Росбанк2P9                           | об          | 4B02-08-02272-B-002P                                  |               |               |             |                |                            | 89.88                        | 89.88                                    | -                                     | 94.56                                 | 0.00                              | 0                           | 0                                 | 13.33                        |
| RU000A0JX2F6                         | РосбанкБ11                           | об          | 4B021402272B  |               |               |             |                |                            | 96.90                        | 96.90                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 15.61                        |
| RU000A0JX2D1                         | РосбанкБ12                           | об          | 4B021502272B  |               |               |             |                |                            | 90.00                        | 90.00                                    | -                                     | 96.95                                 | 0.00                              | 0                           | 0                                 | 15.61                        |
| RU000A0JWGS8                         | РосбанкБ20                           | об          | 4B022003338B  |               |               |             |                |                            | 55.28                        | 55.28                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 3.26                         |
| RU000A0JVNB2                         | РосбанкБ25                           | об          | 4B022503338B  |               |               |             |                |                            | 84.60                        | 84.60                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 1.32                         |
| RU000A0JWNB0                         | РосбанкБ26                           | об          | 4B022603338B  |               |               |             |                |                            | 91.47                        | 91.47                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 11.53                        |
| RU000A0JVUY9                         | РосбанкБО8                           | об          | 4B020803338B  |               |               |             |                |                            | 60.00                        | 60.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 4.05                         |
| RU000A0JUJG1                         | Росбн14ИП                            | об          | 41403338B   |               |               |             |                |                            | 106.70                       | 106.70                                   | -                                     | 102.83                                | 0.00                              | 0                           | 0                                 | 11.84                        |
| RU000A0JUW23                         | Росбн15ИП                            | об          | 41503338B   |               |               |             |                |                            | 102.90                       | 102.90                                   | -                                     | 103.07                                | 0.00                              | 0                           | 0                                 | 14.82                        |
| RU000A0JWUB5                         | РосбнБО12                            | об          | 4B021203338B  |               |               |             |                |                            | 85.99                        | 85.99                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 4.63                         |
| RU000A0JUCS1                         | РоснефтьБ5                           | об          | 4B02-05-00122-A                                       |               |               |             |                |                            | 97.95                        | 97.95                                    | -                                     | 99.78                                 | 0.00                              | 0                           | 0                                 | 21.89                        |
| RU000A0JUCR3                         | РоснефтьБ6                           | об          | 4B02-06-00122-A                                       |               |               |             |                |                            | 93.50                        | 93.50                                    | -                                     | 98.78                                 | 0.00                              | 0                           | 0                                 | 21.89                        |
| RU000A0JX355                         | Роснфт1P2                            | об          | 4B02-02-00122-A-001P                                  |               |               |             |                |                            | 92.01                        | 92.01                                    | -                                     | 99.38                                 | 0.00                              | 0                           | 0                                 | 20.96                        |
| RU000A0JX413                         | Роснфт1P3                            | об          | 4B02-03-00122-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 21.86                        |
| RU000A103FC3                         | Роснфт2P11                           | об          | 4B02-11-00122-A-002P                                  |               |               |             |                |                            | 100.0400                     | 100.0400                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 203.14                       |
| RU000A0JV235                         | РоснфтБО10                           | об          | 4B02-10-00122-A                                       |               |               |             |                |                            | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 27.04                        |
| RU000A0JV243                         | РоснфтБО11                           | об          | 4B02-11-00122-A                                       |               |               |             |                |                            | 101.60                       | 101.60                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 27.04                        |
| RU000A0JV250                         | РоснфтБО12                           | об          | 4B02-12-00122-A                                       |               |               |             |                |                            | 101.62                       | 101.62                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 27.04                        |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JV268                         | РоснфтБ013                           | об          | 4B02-13-00122-A                                       |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 27.04                        |
| RU000A0JV227                         | РоснфтБ014                           | об          | 4B02-14-00122-A                                       |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 27.04                        |
| RU000A0JV1W5                         | РоснфтБ02                            | об          | 4B02-02-00122-A                                       |              |            |          |             |                            | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.04                        |
| RU000A0JV1X3                         | РоснфтБ03                            | об          | 4B02-03-00122-A                                       |              |            |          |             |                            | 98.20                        | 98.20                                    | -                                     | 99.15                                 | 0.00                             | 0                           | 0                                 | 27.04                        |
| RU000A0JV1Y1                         | РоснфтБ04                            | об          | 4B02-04-00122-A                                       |              |            |          |             |                            | 109.93                       | 109.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.04                        |
| RU000A0JV201                         | РоснфтБ08                            | об          | 4B02-08-00122-A                                       |              |            |          |             |                            | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.04                        |
| RU000A0JV219                         | РоснфтБ09                            | об          | 4B02-09-00122-A                                       |              |            |          |             |                            | 99.14                        | 99.14                                    | -                                     | 96.83                                 | 0.00                             | 0                           | 0                                 | 27.04                        |
| RU000A0JXVM8                         | РоссетБ1Р1                           | об          | 4B02-01-55385-E-001P                                  |              |            |          |             |                            | 99.27                        | 99.27                                    | -                                     | 99.61                                 | 0.00                             | 0                           | 0                                 | 15.63                        |
| RU000A101MG4                         | РоссетБ1Р2                           | об          | 4B02-02-55385-E-001P                                  |              |            |          |             |                            | 87.57                        | 87.57                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.73                         |
| RU000A1012N8                         | РосцЦР01                             | об          | 4B02-01-10214-A-001P                                  |              |            |          |             |                            | 102.37                       | 102.37                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.71                        |
| RU000A101RH1                         | РосцЦР02                             | об          | 4B02-02-10214-A-001P                                  |              |            |          |             |                            | 87.36                        | 87.36                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.96                        |
| RU000A0JVG8                          | РОСЭКСИМБ1                           | об          | 40102790B   |              |            |          |             |                            | 95.05                        | 95.05                                    | -                                     | 100.49                                | 0.00                             | 0                           | 0                                 | 30.83                        |
| RU000A101DE8                         | РСетиЛЭБО3                           | об          | 4B02-03-00073-A                                       |              |            |          |             |                            | 90.01                        | 90.01                                    | -                                     | 95.81                                 | 0.00                             | 0                           | 0                                 | 7.30                         |
| RU000A101DF5                         | РСетиЛЭБО4                           | об          | 4B02-04-00073-A                                       |              |            |          |             |                            | 91.10                        | 91.10                                    | -                                     | 96.36                                 | 0.00                             | 0                           | 0                                 | 7.30                         |
| RU000A100AD8                         | РСетиМР1Р1                           | об          | 4B02-01-65116-D-001P                                  |              |            |          |             |                            | 97.90                        | 97.90                                    | -                                     | 96.02                                 | 0.00                             | 0                           | 0                                 | 34.49                        |
| RU000A101FY1                         | РСетиМР1Р2                           | об          | 4B02-02-65116-D-001P                                  |              |            |          |             |                            | 90.47                        | 90.47                                    | -                                     | 90.92                                 | 0.00                             | 0                           | 0                                 | 4.55                         |
| RU000A101XH9                         | РСетиМР1Р3                           | об          | 4B02-03-65116-D-001P                                  |              |            |          |             |                            | 88.09                        | 88.09                                    | -                                     | 93.53                                 | 0.00                             | 0                           | 0                                 | 8.67                         |
| RU000A0JXR50                         | РСетиМРБ10                           | об          | 4B02-10-65116-D                                       |              |            |          |             |                            | 99.80                        | 99.80                                    | -                                     | 99.50                                 | 0.00                             | 0                           | 0                                 | 29.52                        |
| RU000A101RF5                         | РСетиЦП1Р1                           | об          | 4B02-01-12665-E-001P                                  |              |            |          |             |                            | 88.73                        | 88.73                                    | -                                     | 94.14                                 | 0.00                             | 0                           | 0                                 | 16.10                        |
| RU000A101459                         | РСетиЦПБ02                           | об          | 4B02-02-12665-E                                       |              |            |          |             |                            | 97.50                        | 97.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.08                        |
| RU000A0JS6N8                         | РСХБ 16                              | об          | 41603349B   |              |            |          |             |                            | 92.97                        | 92.97                                    | -                                     | 94.69                                 | 0.00                             | 0                           | 0                                 | 27.63                        |
| RU000A0JT7M7                         | РСХБ 17                              | об          | 41703349B   |              |            |          |             |                            | 97.86                        | 97.86                                    | -                                     | 96.70                                 | 0.00                             | 0                           | 0                                 | 22.44                        |
| RU000A0JTVJ2                         | РСХБ 20                              | об          | 42003349B   |              |            |          |             |                            | 99.34                        | 99.34                                    | -                                     | 98.68                                 | 0.00                             | 0                           | 0                                 | 35.47                        |
| RU000A0JU6A1                         | РСХБ 22                              | об          | 42203349B   |              |            |          |             |                            | 88.71                        | 88.71                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.48                        |
| RU000A0JUAD7                         | РСХБ 23                              | об          | 42303349B   |              |            |          |             |                            | 98.51                        | 98.51                                    | -                                     | 98.93                                 | 0.00                             | 0                           | 0                                 | 30.65                        |
| RU000A101129                         | РСХБ Б01R                            | об          | 4B021503349B001P                                      |              |            |          |             |                            | 95.01                        | 95.01                                    | -                                     | 95.02                                 | 0.00                             | 0                           | 0                                 | 3.33                         |
| RU000A101DD0                         | РСХБ Б02RP                           | об          | 4B021703349B001P                                      |              |            |          |             |                            | 94.32                        | 94.32                                    | -                                     | 92.73                                 | 0.00                             | 0                           | 0                                 | 4.48                         |
| RU000A1011R1                         | РСХБ Б010P                           | об          | 4B021603349B001P                                      |              |            |          |             |                            | 86.01                        | 86.01                                    | -                                     | 86.01                                 | 0.00                             | 0                           | 0                                 | 23.97                        |
| RU000A0JUW31                         | РСХБ Б013                            | об          | 4B021303349B  |              |            |          |             |                            | 99.35                        | 99.35                                    | -                                     | 98.34                                 | 0.00                             | 0                           | 0                                 | 15.41                        |
| RU000A0JUW72                         | РСХБ Б014                            | об          | 4B021403349B  |              |            |          |             |                            | 95.00                        | 95.00                                    | -                                     | 98.11                                 | 0.00                             | 0                           | 0                                 | 14.80                        |
| RU000A0JV3R1                         | РСХБ Б015                            | об          | 4B021503349B  |              |            |          |             |                            | 98.80                        | 98.80                                    | -                                     | 98.18                                 | 0.00                             | 0                           | 0                                 | 13.07                        |
| RU000A0JV987                         | РСХБ Б017                            | об          | 4B021703349B  |              |            |          |             |                            | 72.39                        | 72.39                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.18                         |
| RU000A0ZZPZ3                         | РСХБ Б0-6P                           | об          | 4B020603349B001P                                      |              |            |          |             |                            | 96.23                        | 96.23                                    | -                                     | 94.47                                 | 0.00                             | 0                           | 0                                 | 37.73                        |
| RU000A0JV805                         | РСХБ Б08                             | об          | 4B020803349B  |              |            |          |             |                            | 111.19                       | 111.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.66                         |
| RU000A0JVVWB3                        | РСХБ Б09                             | об          | 4B020903349B  |              |            |          |             |                            | 92.57                        | 92.57                                    | -                                     | 97.14                                 | 0.00                             | 0                           | 0                                 | 10.55                        |
| RU000A101780                         | РСЭКСМБ2Р1                           | об          | 4B020102790B002P                                      |              |            |          |             |                            | 86.35                        | 86.35                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.20                        |
| RU000A101T56                         | РСЭКСМБ2Р2                           | об          | 4B02-02-02790-B-002P                                  |              |            |          |             |                            | 91.00                        | 91.00                                    | -                                     | 92.30                                 | 0.00                             | 0                           | 0                                 | 15.67                        |
| RU000A101UE2                         | РСЭКСМБ2Р3                           | об          | 4B02-03-02790-B-002P                                  |              |            |          |             |                            | 83.00                        | 83.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.55                        |
| RU000A100BB0                         | РУСАБрБ1Р1                           | об          | 4B02-01-20075-F-001P                                  |              |            |          |             |                            | 98.99                        | 98.99                                    | -                                     | 98.70                                 | 0.00                             | 0                           | 0                                 | 35.26                        |
| RU000A100KL0                         | РУСАБрБ1Р2                           | об          | 4B02-02-20075-F-001P                                  |              |            |          |             |                            | 96.23                        | 96.23                                    | -                                     | 96.78                                 | 0.00                             | 0                           | 0                                 | 12.25                        |
| RU000A100TF3                         | РУСАБрБ1Р3                           | об          | 4B02-03-20075-F-001P                                  |              |            |          |             |                            | 96.18                        | 96.18                                    | -                                     | 95.31                                 | 0.00                             | 0                           | 0                                 | 1.58                         |

| Уровень 2 / Level 2                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A1011C3                         | РУСАБрБ1Р4                           | об          | 4B02-04-20075-F-001P                                  |               |               |             |                |                               | 95.00                        | 95.00                                    | -                                     | 94.81                                 | 0.00                              | 0                           | 0                                 | 7.14                         |
| RU000A101S81                         | РУСАБрБ2Р1                           | об          | 4B02-01-20075-F-002P                                  |               |               |             |                |                               | 88.48                        | 88.48                                    | -                                     | 88.34                                 | 0.00                              | 0                           | 0                                 | 1.60                         |
| RU000A102TT0                         | РусАква1Р1                           | об          | 4B02-01-04461-D-001P                                  |               |               |             |                |                               | 89.01                        | 89.01                                    | -                                     | 88.41                                 | 0.00                              | 0                           | 0                                 | 2.08                         |
| RU000A0ZYG60                         | СаратОбл17                           | об          | RU35001SAR0   |               |               |             |                |                               | 92.47                        | 92.47                                    | -                                     | 92.46                                 | 0.00                              | 0                           | 0                                 | 4.88                         |
| RU000A1008W7                         | СеверстБ06                           | об          | 4B02-06-00143-A                                       |               |               |             |                |                               | 93.00                        | 93.00                                    | -                                     | 90.71                                 | 0.00                              | 0                           | 0                                 | 38.63                        |
| RU000A1008L0                         | СеверстБ07                           | об          | 4B02-07-00143-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 39.58                        |
| RU000A101D13                         | Сегежа1Р1R                           | об          | 4B02-01-00520-R-001P                                  |               |               |             |                |                               | 93.20                        | 93.20                                    | -                                     | 92.83                                 | 0.00                              | 0                           | 0                                 | 9.53                         |
| RU000A101Q42                         | СибурХ Б01                           | об          | 4B02-01-65134-D                                       |               |               |             |                |                               | 97.15                        | 97.15                                    | -                                     | 96.08                                 | 0.00                              | 0                           | 0                                 | 16.88                        |
| RU000A101Q59                         | СибурХ Б02                           | об          | 4B02-02-65134-D                                       |               |               |             |                |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 16.88                        |
| RU000A103DS4                         | СибурХ Б03                           | об          | 4B02-03-65134-D                                       |               |               |             |                |                               | 90.97                        | 90.97                                    | -                                     | 92.90                                 | 0.00                              | 0                           | 0                                 | 13.62                        |
| RU000A103T21                         | СибурХБ004                           | об          | 4B02-04-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 728.27                       |
| RU000A103T39                         | СибурХБ005                           | об          | 4B02-05-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 728.27                       |
| RU000A103T47                         | СибурХБ006                           | об          | 4B02-06-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 728.27                       |
| RU000A103T62                         | СибурХБ007                           | об          | 4B02-07-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 728.27                       |
| RU000A103T70                         | СибурХБ008                           | об          | 4B02-08-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 728.27                       |
| RU000A103T96                         | СибурХБ009                           | об          | 4B02-09-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 728.27                       |
| RU000A103TA8                         | СибурХБ010                           | об          | 4B02-10-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 728.27                       |
| RU000A103TC4                         | СибурХБ011                           | об          | 4B02-11-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 728.27                       |
| RU000A103TB6                         | СибурХБ012                           | об          | 4B02-12-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 728.27                       |
| RU000A103T88                         | СибурХБ013                           | об          | 4B02-13-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 728.27                       |
| RU000A103T54                         | СибурХБ014                           | об          | 4B02-14-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 728.27                       |
| RU000A1008J4                         | Систем1Р10                           | об          | 4B02-10-01669-A-001P                                  |               |               |             |                |                               | 96.98                        | 96.98                                    | -                                     | 96.56                                 | 0.00                              | 0                           | 0                                 | 45.30                        |
| RU000A100N12                         | Систем1Р11                           | об          | 4B02-11-01669-A-001P                                  |               |               |             |                |                               | 92.35                        | 92.35                                    | -                                     | 89.66                                 | 0.00                              | 0                           | 0                                 | 13.39                        |
| RU000A101012                         | Систем1Р12                           | об          | 4B02-12-01669-A-001P                                  |               |               |             |                |                               | 80.86                        | 80.86                                    | -                                     | 82.01                                 | 0.00                              | 0                           | 0                                 | 29.03                        |
| RU000A101Q26                         | Систем1Р13                           | об          | 4B02-13-01669-A-001P                                  |               |               |             |                |                               | 85.48                        | 85.48                                    | -                                     | 83.49                                 | 0.00                              | 0                           | 0                                 | 20.43                        |
| RU000A0ZYWU3                         | Система1Р8                           | об          | 4B02-08-01669-A-001P                                  |               |               |             |                |                               | 80.46                        | 80.46                                    | -                                     | 96.75                                 | 0.00                              | 0                           | 0                                 | 3.70                         |
| RU000A1005L6                         | Система1Р9                           | об          | 4B02-09-01669-A-001P                                  |               |               |             |                |                               | 98.30                        | 98.30                                    | -                                     | 98.30                                 | 0.00                              | 0                           | 0                                 | 4.64                         |
| RU000A0JXN21                         | СистемБ1Р6                           | об          | 4B02-06-01669-A-001P                                  |               |               |             |                |                               | 99.20                        | 99.20                                    | -                                     | 99.23                                 | 0.00                              | 0                           | 0                                 | 40.72                        |
| RU000A0ZYQY7                         | СистемБ1Р7                           | об          | 4B02-07-01669-A-001P                                  |               |               |             |                |                               | 78.60                        | 78.60                                    | -                                     | 78.65                                 | 0.00                              | 0                           | 0                                 | 9.07                         |
| RU000A101T64                         | Славнеф1Р1                           | об          | 4B02-01-00221-A-001P                                  |               |               |             |                |                               | 86.24                        | 86.24                                    | -                                     | 88.34                                 | 0.00                              | 0                           | 0                                 | 0.33                         |
| RU000A1007H0                         | Славнеф1Р2                           | об          | 4B02-02-00221-A-001P                                  |               |               |             |                |                               | 99.00                        | 99.00                                    | -                                     | 96.82                                 | 0.00                              | 0                           | 0                                 | 19.91                        |
| RU000A1013U1                         | Славнеф1Р3                           | об          | 4B02-03-00221-A-001P                                  |               |               |             |                |                               | 95.50                        | 95.50                                    | -                                     | 97.24                                 | 0.00                              | 0                           | 0                                 | 3.85                         |
| RU000A103PD0                         | Славнеф2Р1                           | об          | 4B02-01-00221-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.42                         |
| RU000A103PG3                         | Славнеф2Р2                           | об          | 4B02-02-00221-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.42                         |
| RU000A1043J1                         | Славнеф2Р3                           | об          | 4B02-03-00221-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 5.66                         |
| RU000A101XE6                         | Совкмл П02                           | об          | 4B02-02-00303-R-001P                                  |               |               |             |                |                               | 84.97                        | 84.97                                    | -                                     | 93.35                                 | 0.00                              | 0                           | 0                                 | 10.49                        |
| RU000A102GW1                         | Совкмл П03                           | об          | 4B02-03-00303-R-001P                                  |               |               |             |                |                               | 99.00                        | 99.00                                    | -                                     | 96.49                                 | 0.00                              | 0                           | 0                                 | 1.07                         |
| RU000A102QQ2                         | Совкмл П04                           | об          | 4B02-04-00303-R-001P                                  |               |               |             |                |                               | 99.00                        | 99.00                                    | -                                     | 95.05                                 | 0.00                              | 0                           | 0                                 | 6.45                         |
| RU000A104388                         | Совкмл П05                           | об          | 4B02-05-00303-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 6.08                         |
| RU000A1018M7                         | СОПФ ФПФ 1                           | об          | 4-01-00471-R-001P                                     |               |               |             |                |                               | 94.16                        | 94.16                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 11.43                        |
| RU000A101UU8                         | Соц.разв01                           | об          | 4-01-00550-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 15.75                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101UW4                         | Соц.разв02                           | об          | 4-02-00550-R  |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 111.05                                | 0.00                             | 0                           | 0                                 | 25.16                        |
| RU000A1035D0                         | СТМ 1P1                              | об          | 4B02-01-55323-E-001P                                  |              |            |          |             |                               | 85.70                        | 85.70                                    | -                                     | 84.62                                 | 0.00                             | 0                           | 0                                 | 24.63                        |
| RU000A103G00                         | СТМ 1P2                              | об          | 4B02-02-55323-E-001P                                  |              |            |          |             |                               | 79.86                        | 79.86                                    | -                                     | 79.26                                 | 0.00                             | 0                           | 0                                 | 11.92                        |
| RU000A0ZYEQ9                         | СэтлГрБ1P1                           | об          | 4B02-01-36160-R-001P                                  |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | 95.02                                 | 0.00                             | 0                           | 0                                 | 4.43                         |
| RU000A100MG6                         | СэтлГрБ1P2                           | об          | 4B02-02-36160-R-001P                                  |              |            |          |             |                               | 94.20                        | 94.20                                    | -                                     | 94.39                                 | 0.00                             | 0                           | 0                                 | 17.08                        |
| RU000A1030X9                         | СэтлГрБ1P3                           | об          | 4B02-03-36160-R-001P                                  |              |            |          |             |                               | 83.13                        | 83.13                                    | -                                     | 82.96                                 | 0.00                             | 0                           | 0                                 | 13.27                        |
| RU000A103WQ8                         | СэтлГрБ1P4                           | об          | 4B02-04-36160-R-001P                                  |              |            |          |             |                               | 79.99                        | 79.99                                    | -                                     | 78.09                                 | 0.00                             | 0                           | 0                                 | 14.24                        |
| RU000A103WR6                         | ТелХолБ2-1                           | об          | 4B02-01-53015-K-002P                                  |              |            |          |             |                               | 96.90                        | 96.90                                    | -                                     | 86.18                                 | 0.00                             | 0                           | 0                                 | 14.32                        |
| RU000A1029P7                         | ТелХолПБ04                           | об          | 4B02-04-53015-K-001P                                  |              |            |          |             |                               | 95.17                        | 95.17                                    | -                                     | 94.25                                 | 0.00                             | 0                           | 0                                 | 11.90                        |
| RU000A1030K6                         | ТелХолПБ05                           | об          | 4B02-05-53015-K-001P                                  |              |            |          |             |                               | 84.99                        | 84.99                                    | -                                     | 80.67                                 | 0.00                             | 0                           | 0                                 | 13.58                        |
| RU000A0JWU31                         | ТКК кл. А1                           | об          | 4-01-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.64                        |
| RU000A0ZYBA9                         | ТКК кл. А2                           | об          | 4-03-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.38                        |
| RU000A0ZYG7                          | ТКК кл. А3                           | об          | 4-04-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.18                        |
| RU000A0ZYG5                          | ТКК кл. А4                           | об          | 4-05-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.51                        |
| RU000A0JWU23                         | ТКК кл.Б                             | об          | 4-02-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.42                        |
| RU000A0ZYCR1                         | ТКХ БП1                              | об          | 4B02-01-00349-R-001P                                  |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | 89.97                                 | 0.00                             | 0                           | 0                                 | 41.46                        |
| RU000A101LQ5                         | ТМК 1P01                             | об          | 4B02-01-29031-H-001P                                  |              |            |          |             |                               | 98.88                        | 98.88                                    | -                                     | 98.31                                 | 0.00                             | 0                           | 0                                 | 33.63                        |
| RU000A102SC8                         | ТМК 1P02                             | об          | 4B02-02-29031-H-001P                                  |              |            |          |             |                               | 86.73                        | 86.73                                    | -                                     | 90.22                                 | 0.00                             | 0                           | 0                                 | 5.09                         |
| RU000A102TJ1                         | ТМК 1P03                             | об          | 4B02-03-29031-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.62                         |
| RU000A0JXPD9                         | ТМК БО-6                             | об          | 4B02-06-29031-H                                       |              |            |          |             |                               | 94.40                        | 94.40                                    | -                                     | 89.56                                 | 0.00                             | 0                           | 0                                 | 33.68                        |
| RU000A0JXSF8                         | ТМК БО-7                             | об          | 4B02-07-29031-H                                       |              |            |          |             |                               | 93.86                        | 93.86                                    | -                                     | 92.54                                 | 0.00                             | 0                           | 0                                 | 23.11                        |
| RU000A100YW8                         | ТойотаБ1P3                           | об          | 4B020303470B001P                                      |              |            |          |             |                               | 95.77                        | 95.77                                    | -                                     | 93.57                                 | 0.00                             | 0                           | 0                                 | 28.01                        |
| RU000A1026V1                         | ТойотаБ1P4                           | об          | 4B02-04-03470-B-001P                                  |              |            |          |             |                               | 91.09                        | 91.09                                    | -                                     | 93.43                                 | 0.00                             | 0                           | 0                                 | 26.02                        |
| RU000A104L36                         | ТойотаБ1P5                           | об          | 4B02-05-03470-B-001P                                  |              |            |          |             |                               | 96.80                        | 96.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.11                         |
| RU000A1009M6                         | ТрансмхПБ3                           | об          | 4B02-03-35992-H-001P                                  |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | 99.61                                 | 0.00                             | 0                           | 0                                 | 36.52                        |
| RU000A1018C8                         | ТрансмхПБ4                           | об          | 4B02-04-35992-H-001P                                  |              |            |          |             |                               | 88.33                        | 88.33                                    | -                                     | 88.54                                 | 0.00                             | 0                           | 0                                 | 16.57                        |
| RU000A101PU8                         | ТрансмхПБ5                           | об          | 4B02-05-35992-H-001P                                  |              |            |          |             |                               | 93.48                        | 93.48                                    | -                                     | 93.37                                 | 0.00                             | 0                           | 0                                 | 18.88                        |
| RU000A1038D4                         | ТрансмхПБ6                           | об          | 4B02-06-35992-H-001P                                  |              |            |          |             |                               | 90.62                        | 90.62                                    | -                                     | 91.08                                 | 0.00                             | 0                           | 0                                 | 21.39                        |
| RU000A0JXK99                         | ТрансФ1P02                           | об          | 4B02-02-50156-A-001P                                  |              |            |          |             |                               | 99.47                        | 99.47                                    | -                                     | 98.51                                 | 0.00                             | 0                           | 0                                 | 4.89                         |
| RU000A0JXVB1                         | ТрансФ1P03                           | об          | 4B02-03-50156-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.00                        |
| RU000A0ZYEB1                         | ТрансФ1P04                           | об          | 4B02-04-50156-A-001P                                  |              |            |          |             |                               | 94.29                        | 94.29                                    | -                                     | 94.50                                 | 0.00                             | 0                           | 0                                 | 36.05                        |
| RU000A100TS6                         | ТрансФ1P06                           | об          | 4B02-06-50156-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.76                         |
| RU000A103M36                         | ТрансФ1P07                           | об          | 4B02-07-50156-A-001P                                  |              |            |          |             |                               | 82.51                        | 82.51                                    | -                                     | 80.62                                 | 0.00                             | 0                           | 0                                 | 4.56                         |
| RU000A103WM7                         | ТрансФ1P08                           | об          | 4B02-08-50156-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.25                        |
| RU000A0JVHN1                         | ТрансФБО39                           | об          | 4B02-14-50156-A                                       |              |            |          |             |                               | 85.56                        | 85.56                                    | -                                     | 92.97                                 | 0.00                             | 0                           | 0                                 | 23.05                        |
| RU000A0JVP51                         | ТрансФБО40                           | об          | 4B02-15-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.07                         |
| RU000A0JVS36                         | ТрансФБО41                           | об          | 4B02-16-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.03                         |
| RU000A0JWK90                         | ТрнфБО1P1                            | об          | 4B02-01-00206-A-001P                                  |              |            |          |             |                               | 97.90                        | 97.90                                    | -                                     | 96.64                                 | 0.00                             | 0                           | 0                                 | 28.21                        |
| RU000A0JWMS6                         | ТрнфБО1P2                            | об          | 4B02-02-00206-A-001P                                  |              |            |          |             |                               | 109.70                       | 109.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.09                        |
| RU000A0JWPW1                         | ТрнфБО1P3                            | об          | 4B02-03-00206-A-001P                                  |              |            |          |             |                               | 95.18                        | 95.18                                    | -                                     | 99.48                                 | 0.00                             | 0                           | 0                                 | 10.87                        |
| RU000A0JWVC1                         | ТрнфБО1P4                            | об          | 4B02-04-00206-A-001P                                  |              |            |          |             |                               | 98.71                        | 98.71                                    | -                                     | 99.38                                 | 0.00                             | 0                           | 0                                 | 42.81                        |



| Уровень 2 / Level 2                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXC24                         | Трнф БО1Р5                           | об          | 4B02-05-00206-A-001P                                  |               |               |             |                |                               | 97.28                        | 97.28                                    | -                                     | 97.40                                 | 0.00                             | 0                           | 0                                 | 12.16                        |
| RU000A0ZYJB0                         | Ульян.об17                           | об          | RU35001ULN0   |               |               |             |                |                               | 82.20                        | 82.20                                    | -                                     | 85.13                                 | 0.00                             | 0                           | 0                                 | 2.84                         |
| RU000A0ZZ9W4                         | УрКаП БО4Р                           | об          | 4B02-04-00296-A-001P                                  |               |               |             |                |                               | 94.95                        | 94.95                                    | -                                     | 92.93                                 | 0.00                             | 0                           | 0                                 | 20.46                        |
| RU000A101GZ6                         | УрКаП БО6Р                           | об          | 4B02-06-00296-A-001P                                  |               |               |             |                |                               | 82.89                        | 82.89                                    | -                                     | 81.51                                 | 0.00                             | 0                           | 0                                 | 3.00                         |
| RU000A0JXQ28                         | ФПК 1Р-01                            | об          | 4B02-01-55465-E-001P                                  |               |               |             |                |                               | 97.02                        | 97.02                                    | -                                     | 98.54                                 | 0.00                             | 0                           | 0                                 | 35.44                        |
| RU000A0ZYL7                          | ФПК 1Р-02                            | об          | 4B02-02-55465-E-001P                                  |               |               |             |                |                               | 97.60                        | 97.60                                    | -                                     | 97.00                                 | 0.00                             | 0                           | 0                                 | 19.32                        |
| RU000A0ZYX69                         | ФПК 1Р-03                            | об          | 4B02-03-55465-E-001P                                  |               |               |             |                |                               | 89.13                        | 89.13                                    | -                                     | 88.12                                 | 0.00                             | 0                           | 0                                 | 2.96                         |
| RU000A0ZZRK1                         | ФПК 1Р-04                            | об          | 4B02-04-55465-E-001P                                  |               |               |             |                |                               | 94.00                        | 94.00                                    | -                                     | 95.73                                 | 0.00                             | 0                           | 0                                 | 34.38                        |
| RU000A0ZZTL5                         | ФПК 1Р-05                            | об          | 4B02-05-55465-E-001P                                  |               |               |             |                |                               | 100.65                       | 100.65                                   | -                                     | 100.65                                | 0.00                             | 0                           | 0                                 | 31.34                        |
| RU000A100E88                         | ФПК 1Р-06                            | об          | 4B02-06-55465-E-001P                                  |               |               |             |                |                               | 100.75                       | 100.75                                   | -                                     | 97.54                                 | 0.00                             | 0                           | 0                                 | 24.85                        |
| RU000A1012B3                         | ФПК 1Р-07                            | об          | 4B02-07-55465-E-001P                                  |               |               |             |                |                               | 86.00                        | 86.00                                    | -                                     | 94.38                                 | 0.00                             | 0                           | 0                                 | 23.06                        |
| RU000A0ZYJ91                         | ФСК ЕЭС Б4                           | об          | 4B02-04-65018-D                                       |               |               |             |                |                               | 92.93                        | 92.93                                    | -                                     | 94.99                                 | 0.00                             | 0                           | 0                                 | 3.12                         |
| RU000A0JT7T2                         | ФСК ЕЭС-21                           | об          | 4-21-65018-D  |               |               |             |                |                               | 98.80                        | 98.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.42                        |
| RU000A0JSQ58                         | ФСК ЕЭС-22                           | об          | 4-22-65018-D  |               |               |             |                |                               | 96.96                        | 96.96                                    | -                                     | 94.90                                 | 0.00                             | 0                           | 0                                 | 14.93                        |
| RU000A103F27                         | ЦППК 1Р-03                           | об          | 4B02-03-11252-A-001P                                  |               |               |             |                |                               | 88.50                        | 88.50                                    | -                                     | 86.22                                 | 0.00                             | 0                           | 0                                 | 14.84                        |
| RU000A0JXME4                         | ЧТПЗ 1Р3                             | об          | 4B02-03-00182-A-001P                                  |               |               |             |                |                               | 89.89                        | 89.89                                    | -                                     | 89.76                                 | 0.00                             | 0                           | 0                                 | 22.32                        |
| RU000A0JXTY7                         | ЧТПЗ 1Р4                             | об          | 4B02-04-00182-A-001P                                  |               |               |             |                |                               | 90.96                        | 90.96                                    | -                                     | 97.28                                 | 0.00                             | 0                           | 0                                 | 20.13                        |
| RU000A101WB4                         | ЧТПЗ 1Р5                             | об          | 4B02-05-00182-A-001P                                  |               |               |             |                |                               | 84.65                        | 84.65                                    | -                                     | 83.44                                 | 0.00                             | 0                           | 0                                 | 12.48                        |
| RU000A102F85                         | ЧТПЗ 1Р6                             | об          | 4B02-06-00182-A-001P                                  |               |               |             |                |                               | 87.40                        | 87.40                                    | -                                     | 88.23                                 | 0.00                             | 0                           | 0                                 | 2.98                         |
| RU000A100A41                         | ЭлемЛиз1Р2                           | об          | 4B02-02-36193-R-001P                                  |               |               |             |                |                               | 99.93                        | 99.93                                    | -                                     | 99.33                                 | 0.00                             | 0                           | 0                                 | 2.25                         |
| RU000A102VW0                         | ЭлемЛиз1Р3                           | об          | 4B02-03-36193-R-001P                                  |               |               |             |                |                               | 89.00                        | 89.00                                    | -                                     | 82.17                                 | 0.00                             | 0                           | 0                                 | 19.44                        |
| RU000A100824                         | Энел 1Р-2R                           | об          | 4B02-02-50077-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.55                        |
| RU000A102B48                         | ЯТЭК 1Р-1                            | об          | 4B02-01-20510-F-001P                                  |               |               |             |                |                               | 85.94                        | 85.94                                    | -                                     | 85.49                                 | 0.00                             | 0                           | 0                                 | 31.44                        |
| RU000A102ZH2                         | ЯТЭК 1Р-2                            | об          | 4B02-02-20510-F-001P                                  |               |               |             |                |                               | 81.00                        | 81.00                                    | -                                     | 81.00                                 | 0.00                             | 0                           | 0                                 | 39.36                        |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104FX7                         | AAG-01                               | об          | 4-01-00627-R  |               |               |             |                |                               | 99.49                        | 99.49                                    | -                                     | 97.50                                 | 0.00                             | 0                           | 0                                 | 18.59                        |
| XS2183144810                         | ALFA-23 EU                           | об          |   |               |               |             |                |                               | 103.1000                     | 103.1000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2 451.01                     |
| XS2063279959                         | ALFA-30                              | об          |   |               |               |             |                |                               | 82.0000                      | 82.0000                                  | -                                     | 85.2567                               | 0.00                             | 0                           | 0                                 | 2 714.51                     |
| XS1760786340                         | ALFA-perp2                           | об          |   |               |               |             |                |                               | 89.0000                      | 89.0000                                  | -                                     | 86.0680                               | 0.00                             | 0                           | 0                                 | 980.42                       |
| XS1843441731                         | ALRS-24                              | об          |   |               |               |             |                |                               | 105.0000                     | 105.0000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2 205.16                     |
| XS2010030919                         | ALRS-27                              | об          |   |               |               |             |                |                               | 72.1800                      | 72.1800                                  | -                                     | 92.1872                               | 0.00                             | 0                           | 0                                 | 762.97                       |
| XS1822383094                         | BCS 09/23                            | об          |   |               |               |             |                |                               | 78.00                        | 78.00                                    | -                                     | 72.85                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2269286345                         | BCS GMf11                            | об          |   |               |               |             |                |                               | 103.10                       | 103.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2189376911                         | BCS GMf5                             | об          |   |               |               |             |                |                               | 91.00                        | 91.00                                    | -                                     | 89.75                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| XS2215497830                            | BCS GM8                                 | об          |  |               |               |             |                |                                      | 98.00                              | 98.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1713519012                            | BCS MICEX                               | об          |  |               |               |             |                |                                      | 128.42                             | 128.42   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1675776014                            | BCS PFGR                                | об          |  |               |               |             |                |                                      | 122.38                             | 122.38   | -   | 122.75                                      | 0.00                                | 0                                 | 0  |                                 |
| XS2420560869                            | BCS01/25                                | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2401850834                            | BCS05/22                                | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2028880115                            | BCS06/24-7                              | об          |  |               |               |             |                |                                      | 68.05                              | 68.05  | -   | 61.29                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2296660454                            | BCS06/24-9                              | об          |  |               |               |             |                |                                      | 50.00                              | 50.00  | -   | 55.46                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2143253495                            | BCS06/25-4                              | об          |  |               |               |             |                |                                      | 78.90                              | 78.90  | -   | 82.12                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2181436796                            | BCS06/25-5                              | об          |  |               |               |             |                |                                      | 60.50                              | 60.50  | -   | 73.66                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2194483769                            | BCS06/25-7                              | об          |  |               |               |             |                |                                      | 72.00                              | 72.00  | -   | 80.69                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2212035690                            | BCS06/25-9                              | об          |  |               |               |             |                |                                      | 76.00                              | 76.00  | -   | 76.19                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2417535650                            | BCS06/25-A                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2321680998                            | BCS07/26-2                              | об          |  |               |               |             |                |                                      | 96.70                              | 96.70  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2020622887                            | BCS08/22                                | об          |  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2361751204                            | BCS08/24                                | об          |  |               |               |             |                |                                      | 95.00                              | 95.00  | -   | 88.73                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2336018374                            | BCS08/24-2                              | об          |  |               |               |             |                |                                      | 60.00                              | 60.00  | -   | 59.65                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2185963803                            | BCS10/25                                | об          |  |               |               |             |                |                                      | 69.99                              | 69.99  | -   | 93.54                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2360268762                            | BCS11/24-4                              | об          |  |               |               |             |                |                                      | 53.40                              | 53.40  | -   | 59.16                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2415466676                            | BCS11/24-8                              | об          |  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1943597994                            | BCS12/23-3                              | об          |  |               |               |             |                |                                      | 85.00                              | 85.00  | -   | 88.87                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2058684619                            | BCS12/24-2                              | об          |  |               |               |             |                |                                      | 67.00                              | 67.00  | -   | 65.50                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2072914125                            | BCS12/24-4                              | об          |  |               |               |             |                |                                      | 98.00                              | 98.00  | -   | 96.11                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2091667043                            | BCS12/24-B                              | об          |  |               |               |             |                |                                      | 76.00                              | 76.00  | -   | 78.09                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2091672803                            | BCS12/24-D                              | об          |  |               |               |             |                |                                      | 75.00                              | 75.00  | -   | 78.15                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2225424303                            | BCS12/25-4                              | об          |  |               |               |             |                |                                      | 77.36                              | 77.36  | -   | 70.19                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2244322322                            | BCS12/25-6                              | об          |  |               |               |             |                |                                      | 70.41                              | 70.41  | -   | 69.07                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2267886971                            | BCS12/25-7                              | об          |  |               |               |             |                |                                      | 48.63                              | 48.63  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2388458403                            | BCS12/26-2                              | об          |  |               |               |             |                |                                      | 60.29                              | 60.29  | -   | 84.03                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2045847295                            | BCSALORLV1                              | об          |  |               |               |             |                |                                      | 83.00                              | 83.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2123084639                            | BCSALORLV2                              | об          |  |               |               |             |                |                                      | 98.37                              | 98.37  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2206912847                            | BCSALORLV3                              | об          |  |               |               |             |                |                                      | 91.50                              | 91.50  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2139835636                            | BCSALORPT                               | об          |  |               |               |             |                |                                      | 84.00                              | 84.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2242762651                            | BCSALORPT2                              | об          |  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1634369067                            | BLR-23                                  | об          |  |               |               |             |                |                                      | 100.0000                           | 100.0000   | -   | 98.0552                                     | 0.00                                | 0                                 | 0  | 392.06                          |
| XS1634369224                            | BLR-27                                  | об          |  |               |               |             |                |                                      | 75.9098                            | 75.9098  | -   | 76.4680                                     | 0.00                                | 0                                 | 0  | 1 785.11                        |
| XS1760804184                            | BLR-30                                  | об          |  |               |               |             |                |                                      | 72.5000                            | 72.5000  | -   | 71.0000                                     | 0.00                                | 0                                 | 0  | 353.57                          |
| XS2120882183                            | BLR-31                                  | об          |  |               |               |             |                |                                      | 74.4000                            | 74.4000  | -   | 65.2191                                     | 0.00                                | 0                                 | 0  | 440.29                          |
| XS1143363940                            | CBOM 05/25                              | об          |  |               |               |             |                |                                      | 122.00                             | 122.00   | -   | -   | 0.00                                | 0                                 | 0  | 5 087.50                        |
| XS2392969395                            | CBOM Finan                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1 670.68                        |
| XS1759801720                            | CBOM-23                                 | об          |  |               |               |             |                |                                      | 103.4648                           | 103.4648   | -   | 102.8905                                    | 0.00                                | 0                                 | 0  | 549.72                          |
| XS1964558339                            | CBOM-24                                 | об          |  |               |               |             |                |                                      | 88.8000                            | 88.8000  | -   | 99.6526                                     | 0.00                                | 0                                 | 0  | 1 752.61                        |

| 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>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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| XS1951067039                            | CBOM-24 EU                              | оb          |  |               |               |             |                |                                      | 90.0000                            | 90.0000  | -   | 90.9712                                     | 0.00                                | 0                                 | 0  | 418.91                          |
| XS2099763075                            | CBOM-25                                 | оb          |  |               |               |             |                |                                      | 87.9000                            | 87.9000  | -   | 78.7747                                     | 0.00                                | 0                                 | 0  | 677.13                          |
| XS2384475930                            | CBOM-26                                 | оb          |  |               |               |             |                |                                      | 67.2667                            | 67.2667  | -   | 67.9687                                     | 0.00                                | 0                                 | 0  | 2 046.99                        |
| XS2281299763                            | CBOM-26 EU                              | оb          |  |               |               |             |                |                                      | 73.0000                            | 73.0000  | -   | 81.7073                                     | 0.00                                | 0                                 | 0  | 554.76                          |
| XS1589106910                            | CBOM-27                                 | оb          |  |               |               |             |                |                                      | 69.9999                            | 69.9999  | -   | 70.9001                                     | 0.00                                | 0                                 | 0  | 3 646.76                        |
| XS1601094755                            | CBOM-perp                               | оb          |  |               |               |             |                |                                      | 100.9998                           | 100.9998   | -   | 95.2893                                     | 0.00                                | 0                                 | 0  | 985.60                          |
| XS2010044548                            | CHP-24                                  | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 2 404.16                        |
| XS1772800204                            | DME-23                                  | оb          |  |               |               |             |                |                                      | 94.8300                            | 94.8300  | -   | 101.5708                                    | 0.00                                | 0                                 | 0  | 487.44                          |
| XS2278534099                            | DME-28                                  | оb          |  |               |               |             |                |                                      | 100.0000                           | 100.0000   | -   | 101.4100                                    | 0.00                                | 0                                 | 0  | 626.25                          |
| XS1961080501                            | EUCH-24                                 | оb          |  |               |               |             |                |                                      | 104.3496                           | 104.3496   | -   | 103.7209                                    | 0.00                                | 0                                 | 0  | 66.03                           |
| XS1533915721                            | EVR-23                                  | оb          |  |               |               |             |                |                                      | 95.1005                            | 95.1005  | -   | 97.1193                                     | 0.00                                | 0                                 | 0  | 2 855.50                        |
| XS1843443273                            | EVR-24                                  | оb          |  |               |               |             |                |                                      | 98.4999                            | 98.4999  | -   | 101.3061                                    | 0.00                                | 0                                 | 0  | 2 600.00                        |
| XS1721463500                            | GAZ-24 EUR                              | оb          |  |               |               |             |                |                                      | 90.0000                            | 90.0000  | -   | 93.8667                                     | 0.00                                | 0                                 | 0  | 841.90                          |
| XS2157526315                            | GAZ-25 EU2                              | оb          |  |               |               |             |                |                                      | 91.0000                            | 91.0000  | -   | 95.4438                                     | 0.00                                | 0                                 | 0  | 3 225.07                        |
| XS1951084471                            | GAZ-26                                  | оb          |  |               |               |             |                |                                      | 99.0000                            | 99.0000  | -   | 98.4211                                     | 0.00                                | 0                                 | 0  | 556.47                          |
| XS1795409082                            | GAZ-26 EUR                              | оb          |  |               |               |             |                |                                      | 93.9000                            | 93.9000  | -   | 95.7024                                     | 0.00                                | 0                                 | 0  | 2 936.47                        |
| XS1585190389                            | GAZ-27                                  | оb          |  |               |               |             |                |                                      | 99.9995                            | 99.9995  | -   | 99.8904                                     | 0.00                                | 0                                 | 0  | 2 585.15                        |
| XS2301292400                            | GAZ-27 EUR                              | оb          |  |               |               |             |                |                                      | 77.0000                            | 77.0000  | -   | 86.2143                                     | 0.00                                | 0                                 | 0  | 136.66                          |
| XS2196334671                            | GAZ-27_2                                | оb          |  |               |               |             |                |                                      | 88.1500                            | 88.1500  | -   | 90.5434                                     | 0.00                                | 0                                 | 0  | 702.34                          |
| XS0885736925                            | GAZ-28                                  | оb          |  |               |               |             |                |                                      | 92.5000                            | 92.5000  | -   | 93.2417                                     | 0.00                                | 0                                 | 0  | 609.14                          |
| XS2291819980                            | GAZ-29                                  | оb          |  |               |               |             |                |                                      | 66.7200                            | 66.7200  | -   | 70.0291                                     | 0.00                                | 0                                 | 0  | 442.71                          |
| XS2124187571                            | GAZ-30                                  | оb          |  |               |               |             |                |                                      | 74.1001                            | 74.1001  | -   | 73.1127                                     | 0.00                                | 0                                 | 0  | 214.60                          |
| XS2363250833                            | GAZ-31                                  | оb          |  |               |               |             |                |                                      | 70.0000                            | 70.0000  | -   | 82.2135                                     | 0.00                                | 0                                 | 0  | 661.82                          |
| XS2243636219                            | GAZ-perp E                              | оb          |  |               |               |             |                |                                      | 77.0000                            | 77.0000  | -   | 79.3045                                     | 0.00                                | 0                                 | 0  | 633.98                          |
| XS2243631095                            | GAZ-perp U                              | оb          |  |               |               |             |                |                                      | 85.0000                            | 85.0000  | -   | 84.3000                                     | 0.00                                | 0                                 | 0  | 703.91                          |
| XS0191754729                            | GAZPR-34                                | оb          |  |               |               |             |                |                                      | 109.9000                           | 109.9000   | -   | 101.9107                                    | 0.00                                | 0                                 | 0  | 3 598.36                        |
| XS0316524130                            | GAZPR-37                                | оb          |  |               |               |             |                |                                      | 100.1000                           | 100.1000   | -   | 99.5585                                     | 0.00                                | 0                                 | 0  | 678.11                          |
| XS1589324075                            | GMKN-23                                 | оb          |  |               |               |             |                |                                      | 98.0000                            | 98.0000  | -   | 97.6008                                     | 0.00                                | 0                                 | 0  | 1 919.73                        |
| XS2069992258                            | GMKN-24                                 | оb          |  |               |               |             |                |                                      | 90.3000                            | 90.3000  | -   | 96.2941                                     | 0.00                                | 0                                 | 0  | 1 408.05                        |
| XS2134628069                            | GMKN-25                                 | оb          |  |               |               |             |                |                                      | 88.0000                            | 88.0000  | -   | 90.0195                                     | 0.00                                | 0                                 | 0  | 45.92                           |
| XS0830192711                            | GPN-22                                  | оb          |  |               |               |             |                |                                      | 97.9101                            | 97.9101  | -   | 98.4304                                     | 0.00                                | 0                                 | 0  | 2 337.38                        |
| XS0997544860                            | GPN-23                                  | оb          |  |               |               |             |                |                                      | 97.6006                            | 97.6006  | -   | 102.3317                                    | 0.00                                | 0                                 | 0  | 1 980.96                        |
| XS1577961516                            | GTLK-24                                 | оb          |  |               |               |             |                |                                      | 96.5000                            | 96.5000  | -   | 97.7833                                     | 0.00                                | 0                                 | 0  | 1 645.92                        |
| XS1713473608                            | GTLK-25                                 | оb          |  |               |               |             |                |                                      | 89.2000                            | 89.2000  | -   | 86.1580                                     | 0.00                                | 0                                 | 0  | 2 678.79                        |
| XS2010044381                            | GTLK-26                                 | оb          |  |               |               |             |                |                                      | 82.0000                            | 82.0000  | -   | 84.4325                                     | 0.00                                | 0                                 | 0  | 430.77                          |
| XS2131995958                            | GTLK-27                                 | оb          |  |               |               |             |                |                                      | 87.9824                            | 87.9824  | -   | 78.9095                                     | 0.00                                | 0                                 | 0  | 97.70                           |
| XS2249778247                            | GTLK-28                                 | оb          |  |               |               |             |                |                                      | 82.9000                            | 82.9000  | -   | 78.8363                                     | 0.00                                | 0                                 | 0  | 302.55                          |
| RU000A101XD8                            | iMT_FREE01                              | оb          | 4B02-01-53817-H-001P   |               |               |             |                |                                      | 78.76                              | 78.76  | -   | 78.39                                       | 0.00                                | 0                                 | 0  | 17.08                           |
| RU000A102DK3                            | iMT-FREE02                              | оb          | 4B02-02-53817-H-001P   |               |               |             |                |                                      | 77.57                              | 77.57  | -   | 77.93                                       | 0.00                                | 0                                 | 0  | 30.45                           |
| RU000A1049M2                            | iИнкабEO01                              | оb          | 4B02-01-00064-L  |               |               |             |                |                                      | 90.20                              | 90.20  | -   | 90.79                                       | 0.00                                | 0                                 | 0  | 28.85                           |
| RU000A102LB5                            | iПМЕДДМ1P1                              | оb          | 4B02-01-00560-R-001P   |               |               |             |                |                                      | 87.80                              | 87.80  | -   | 84.78                                       | 0.00                                | 0                                 | 0  | 21.60                           |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A103G91                            | iПМЕДМ1P2                               | об          | 4B02-02-00560-R-001P   |               |               |             |                |                                      | 87.93                              | 87.93  | -   | 77.01                                       | 0.00                                | 0                                 | 0  | 12.43                           |
| RU000A1000H5                            | iРОСНАН1П1                              | об          | 4B02-01-55477-E-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 24.71                           |
| RU000A101EW8                            | iРОСНАН2P2                              | об          | 4B02-02-55477-E-002P   |               |               |             |                |                                      | 77.34                              | 77.34  | -   | 90.68                                       | 0.00                                | 0                                 | 0  | 9.30                            |
| RU000A100YR8                            | iРОСНАН2P3                              | об          | 4B02-03-55477-E-002P   |               |               |             |                |                                      | 83.41                              | 83.41  | -   | 83.05                                       | 0.00                                | 0                                 | 0  | 31.01                           |
| RU000A101LV5                            | iСЛТ001P03                              | об          | 4B02-03-45848-H-001P   |               |               |             |                |                                      | 98.51                              | 98.51  | -   | 100.13                                      | 0.00                                | 0                                 | 0  | 16.88                           |
| RU000A1029T9                            | iСЛТ001P04                              | об          | 4B02-04-45848-H-001P   |               |               |             |                |                                      | 82.09                              | 82.09  | -   | 82.01                                       | 0.00                                | 0                                 | 0  | 19.99                           |
| RU000A100EV2                            | iYOM3 Б-П1                              | об          | 4B02-01-55470-E-001P   |               |               |             |                |                                      | 98.58                              | 98.58  | -   | 97.44                                       | 0.00                                | 0                                 | 0  | 27.04                           |
| RU000A102HU3                            | iYOM3 Б-П2                              | об          | 4B02-02-55470-E-001P   |               |               |             |                |                                      | 94.23                              | 94.23  | -   | 92.00                                       | 0.00                                | 0                                 | 0  | 18.65                           |
| RU000A102GY7                            | iХэдХ1P01R                              | об          | 4B02-01-00565-R-001P   |               |               |             |                |                                      | 89.50                              | 89.50  | -   | 86.97                                       | 0.00                                | 0                                 | 0  | 0.53                            |
| RU000A1043L7                            | Kviku1P1                                | об          | 4-01-00623-R-001P  |               |               |             |                |                                      | 80.02                              | 80.02  | -   | 87.82                                       | 0.00                                | 0                                 | 0  | 8.71                            |
| XS0919504562                            | LUK-23                                  | об          | 4B02-01-00615-R-001P   |               |               |             |                |                                      | 101.3000                           | 101.3000   | -   | 102.4581                                    | 0.00                                | 0                                 | 0  | 1 958.47                        |
| XS1514045886                            | LUK-26                                  | об          |  |               |               |             |                |                                      | 100.8999                           | 100.8999   | -   | 97.2327                                     | 0.00                                | 0                                 | 0  | 1 924.68                        |
| XS2401571448                            | LUK-27                                  | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1 184.97                        |
| XS2159874002                            | LUK-30                                  | об          |  |               |               |             |                |                                      | 80.0000                            | 80.0000  | -   | 82.0209                                     | 0.00                                | 0                                 | 0  | 1 523.61                        |
| XS2401571521                            | LUK-31                                  | об          |  |               |               |             |                |                                      | 96.5000                            | 96.5000  | -   | -   | 0.00                                | 0                                 | 0  | 1 523.53                        |
| XS2400040973                            | MI-28                                   | об          |  |               |               |             |                |                                      | 93.5125                            | 93.5125  | -   | 97.0900                                     | 0.00                                | 0                                 | 0  | 1 468.83                        |
| XS1298447019                            | MMC-22                                  | об          |  |               |               |             |                |                                      | 95.6100                            | 95.6100  | -   | 100.1231                                    | 0.00                                | 0                                 | 0  | 3 042.34                        |
| XS1843434959                            | MMK-24                                  | об          |  |               |               |             |                |                                      | 92.0500                            | 92.0500  | -   | 100.1545                                    | 0.00                                | 0                                 | 0  | 1 234.35                        |
| XS0921331509                            | MTS-23                                  | об          |  |               |               |             |                |                                      | 99.5000                            | 99.5000  | -   | 100.6761                                    | 0.00                                | 0                                 | 0  | 1 605.77                        |
| RU000A103WZ9                            | NexTouchB1                              | об          |  |               |               |             |                |                                      | 97.80                              | 97.80  | -   | 86.32                                       | 0.00                                | 0                                 | 0  | 16.07                           |
| XS2060792236                            | NG-24                                   | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1 956.19                        |
| XS1405775617                            | NLMK-23                                 | об          |  |               |               |             |                |                                      | 103.0000                           | 103.0000   | -   | -   | 0.00                                | 0                                 | 0  | 1 242.60                        |
| XS1577953174                            | NLMK-24                                 | об          |  |               |               |             |                |                                      | 105.0000                           | 105.0000   | -   | -   | 0.00                                | 0                                 | 0  | 2 113.02                        |
| XS1843435337                            | NLMK-26                                 | об          |  |               |               |             |                |                                      | 88.0000                            | 88.0000  | -   | 104.0083                                    | 0.00                                | 0                                 | 0  | 1 509.43                        |
| XS0864383723                            | Novatek-22                              | об          |  |               |               |             |                |                                      | 97.1667                            | 97.1667  | -   | 98.7000                                     | 0.00                                | 0                                 | 0  | 1 247.61                        |
| XS1405766384                            | PGIL-22                                 | об          |  |               |               |             |                |                                      | 98.0001                            | 98.0001  | -   | 99.9427                                     | 0.00                                | 0                                 | 0  | 2 383.54                        |
| XS1533922933                            | PGIL-23                                 | об          |  |               |               |             |                |                                      | 95.3822                            | 95.3822  | -   | 99.1354                                     | 0.00                                | 0                                 | 0  | 630.30                          |
| XS1713474325                            | PGIL-24                                 | об          |  |               |               |             |                |                                      | 103.6900                           | 103.6900   | -   | 103.4278                                    | 0.00                                | 0                                 | 0  | 677.13                          |
| XS1752568144                            | PHOS-23                                 | об          |  |               |               |             |                |                                      | 98.5001                            | 98.5001  | -   | 100.0025                                    | 0.00                                | 0                                 | 0  | 1 694.94                        |
| XS2099039542                            | PHOS-25                                 | об          |  |               |               |             |                |                                      | 98.2100                            | 98.2100  | -   | 98.1825                                     | 0.00                                | 0                                 | 0  | 494.34                          |
| USG76237AC37                            | Rolls-Royce                             | об          |  |               |               |             |                |                                      | 92.0000                            | 92.0000  | -   | 85.6000                                     | 0.00                                | 0                                 | 0  | 2 623.26                        |
| XS1041815116                            | RZD-23 EUR                              | об          |  |               |               |             |                |                                      | 103.9750                           | 103.9750   | -   | -   | 0.00                                | 0                                 | 0  | 164.64                          |
| XS1843437036                            | RZD-27 EUR                              | об          |  |               |               |             |                |                                      | 75.1000                            | 75.1000  | -   | 88.5132                                     | 0.00                                | 0                                 | 0  | 2 133.13                        |
| XS0848530977                            | SB-22_2                                 | об          |  |               |               |             |                |                                      | 95.2499                            | 95.2499  | -   | 96.4749                                     | 0.00                                | 0                                 | 0  | 2 122.77                        |
| XS0935311240                            | SB-23                                   | об          |  |               |               |             |                |                                      | 103.9990                           | 103.9990   | -   | -   | 0.00                                | 0                                 | 0  | 1 796.37                        |
| XS2291914971                            | SCB-25                                  | об          |  |               |               |             |                |                                      | 100.0690                           | 100.0690   | -   | -   | 0.00                                | 0                                 | 0  | 520.45                          |
| XS2010043656                            | SCB-30                                  | об          |  |               |               |             |                |                                      | 57.0000                            | 57.0000  | -   | 65.1781                                     | 0.00                                | 0                                 | 0  | 3 841.85                        |
| XS2113968148                            | SCB-perp                                | об          |  |               |               |             |                |                                      | 57.0000                            | 57.0000  | -   | 93.3471                                     | 0.00                                | 0                                 | 0  | 953.71                          |
| XS2393688598                            | SCB-UNTD                                | об          |  |               |               |             |                |                                      | 95.0000                            | 95.0000  | -   | 94.3365                                     | 0.00                                | 0                                 | 0  | 684.33                          |
| XS1433454243                            | SCF-23                                  | об          |  |               |               |             |                |                                      | 93.6000                            | 93.6000  | -   | 101.3211                                    | 0.00                                | 0                                 | 0  | 1 468.08                        |
| XS2325559396                            | SCF-28                                  | об          |  |               |               |             |                |                                      | 95.7000                            | 95.7000  | -   | 91.5500                                     | 0.00                                | 0                                 | 0  | 1 629.34                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| XS1693971043                            | SIB-23                                  | об          |  |               |               |             |                |                                      | 102.4999                           | 102.4999   | -   | 102.6347                                    | 0.00                                | 0                                 | 0  | 2 005.72                        |
| XS2010044621                            | SIB-24                                  | об          |  |               |               |             |                |                                      | 97.1884                            | 97.1884  | -   | 92.3663                                     | 0.00                                | 0                                 | 0  | 1 801.77                        |
| XS2199713384                            | SIB-25                                  | об          |  |               |               |             |                |                                      | 91.0000                            | 91.0000  | -   | 97.7648                                     | 0.00                                | 0                                 | 0  | 610.94                          |
| XS0841671000                            | STL-22                                  | об          |  |               |               |             |                |                                      | 103.6000                           | 103.6000   | -   | -   | 0.00                                | 0                                 | 0  | 2 656.28                        |
| XS2046736919                            | STL-24                                  | об          |  |               |               |             |                |                                      | 95.9953                            | 95.9953  | -   | 97.7419                                     | 0.00                                | 0                                 | 0  | 9.45                            |
| XS2384174228                            | SUEK-26                                 | об          |  |               |               |             |                |                                      | 97.0000                            | 97.0000  | -   | 97.4232                                     | 0.00                                | 0                                 | 0  | 20.26                           |
| XS2387703866                            | TCS-perp2                               | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1 566.76                        |
| XS2116222451                            | TMK-27                                  | об          |  |               |               |             |                |                                      | 92.0000                            | 92.0000  | -   | 96.1646                                     | 0.00                                | 0                                 | 0  | 423.55                          |
| AMUNIBB2DER6                            | UBANK02/24                              | об          |  |               |               |             |                |                                      | 101.2000                           | 101.2000   | -   | -   | 0.00                                | 0                                 | 0  | 66.81                           |
| AMUNIBB2AER2                            | UBANK11/22                              | об          |  |               |               |             |                |                                      | 100.3000                           | 100.3000   | -   | 101.8091                                    | 0.00                                | 0                                 | 0  |                                 |
| XS2010040397                            | URKA-24                                 | об          |  |               |               |             |                |                                      | 103.5100                           | 103.5100   | -   | -   | 0.00                                | 0                                 | 0  | 1 740.84                        |
| XS0559915961                            | VEB FIN-25                              | об          |  |               |               |             |                |                                      | 85.6600                            | 85.6600  | -   | 81.8162                                     | 0.00                                | 0                                 | 0  | 2 347.13                        |
| XS0800817073                            | VEB-22                                  | об          |  |               |               |             |                |                                      | 94.6400                            | 94.6400  | -   | 97.2602                                     | 0.00                                | 0                                 | 0  | 1 302.03                        |
| XS0993162683                            | Veb-23                                  | об          |  |               |               |             |                |                                      | 88.8936                            | 88.8936  | -   | 86.4616                                     | 0.00                                | 0                                 | 0  | 2 068.81                        |
| XS0893212398                            | VEB-23 EUR                              | об          |  |               |               |             |                |                                      | 98.0010                            | 98.0010  | -   | 98.1044                                     | 0.00                                | 0                                 | 0  | 314.85                          |
| XS0810596832                            | VTB Eur                                 | об          |  |               |               |             |                |                                      | 50.0000                            | 50.0000  | -   | 49.9991                                     | 0.00                                | 0                                 | 0  | 2 879.89                        |
| RU000A102LW1                            | АБЗ-1 1P01                              | об          | 4B02-01-01671-D-001P   |               |               |             |                |                                      | 87.67                              | 87.67  | -   | 88.36                                       | 0.00                                | 0                                 | 0  | 26.30                           |
| RU000A1046N6                            | АБЗ-1 1P02                              | об          | 4B02-02-01671-D-001P   |               |               |             |                |                                      | 89.28                              | 89.28  | -   | 85.29                                       | 0.00                                | 0                                 | 0  | 3.14                            |
| RU000A0ZYC31                            | АвАгроБ1P1                              | об          | 4B02-01-42849-A-001P   |               |               |             |                |                                      | 99.03                              | 99.03  | -   | 99.52                                       | 0.00                                | 0                                 | 0  | 16.35                           |
| RU000A0ZYH02                            | АвАгроБ1P2                              | об          | 4B02-02-42849-A-001P   |               |               |             |                |                                      | 99.00                              | 99.00  | -   | 99.40                                       | 0.00                                | 0                                 | 0  | 5.04                            |
| RU000A1007Q1                            | АВНГРДБ1P2                              | об          | 4B020202879B001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A0JXQ51                            | АВТОБФ БП1                              | об          | 4B02-01-82416-H-001P   |               |               |             |                |                                      | 90.01                              | 90.01  | -   | 99.08                                       | 0.00                                | 0                                 | 0  | 40.00                           |
| RU000A100733                            | АВТОБФ БП2                              | об          | 4B02-02-82416-H-001P   |               |               |             |                |                                      | 83.13                              | 83.13  | -   | 92.50                                       | 0.00                                | 0                                 | 0  | 35.16                           |
| RU000A103PC2                            | АВТОБФ БП3                              | об          | 4B02-03-82416-H-001P   |               |               |             |                |                                      | 85.00                              | 85.00  | -   | 96.22                                       | 0.00                                | 0                                 | 0  | 0.49                            |
| RU000A100HE1                            | АЗБУКАВКП1                              | об          | 4B02-01-36155-R-001P   |               |               |             |                |                                      | 94.63                              | 94.63  | -   | 94.69                                       | 0.00                                | 0                                 | 0  | 21.60                           |
| RU000A102ZC3                            | Азимут 01                               | об          | 4-01-00594-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 17.18                           |
| RU000A103HG0                            | АйДиКолe01                              | об          | 4-01-00597-R   |               |               |             |                |                                      | 82.50                              | 82.50  | -   | 82.79                                       | 0.00                                | 0                                 | 0  | 2.96                            |
| RU000A104JV3                            | АйДиКолe02                              | об          | 4-02-00597-R   |               |               |             |                |                                      | 93.09                              | 93.09  | -   | 98.45                                       | 0.00                                | 0                                 | 0  | 13.11                           |
| RU000A102CZ3                            | АйДиЭф03                                | об          | 4-02-00459-R   |               |               |             |                |                                      | 81.52                              | 81.52  | -   | 81.52                                       | 0.00                                | 0                                 | 0  | 1.71                            |
| RU000A100CT0                            | АйДиЭфБ01                               | об          | 4B02-01-00459-R  |               |               |             |                |                                      | 96.70                              | 96.70  | -   | 97.17                                       | 0.00                                | 0                                 | 0  | 9.78                            |
| RU000A101JF2                            | АйДиЭфБ02                               | об          | 4B02-02-00459-R  |               |               |             |                |                                      | 97.97                              | 97.97  | -   | 95.45                                       | 0.00                                | 0                                 | 0  | 3.08                            |
| RU000A0JTCV7                            | АИЖ11А1/12                              | об          | 4-04-74103-H   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A0JUBT1                            | АИЖ11А1/13                              | об          | 4-08-74103-H   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.65                            |
| RU000A0JTD52                            | АИЖ11А2/12                              | об          | 4-05-74103-H   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.01                            |
| RU000A0JUC19                            | АИЖ11А2/13                              | об          | 4-09-74103-H   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.22                            |
| RU000A0JU3J9                            | АИЖК-13 А2                              | об          | 4-02-79982-H   |               |               |             |                |                                      | 129.20                             | 129.20   | -   | -   | 0.00                                | 0                                 | 0  | 0.36                            |
| RU000A0JV755                            | АИЖК14-2А3                              | об          | 4-04-82888-H   |               |               |             |                |                                      | 125.00                             | 125.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.46                            |
| RU000A0JV1C7                            | АИЖК14-3А1                              | об          | 4-02-82609-H   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.01                            |
| RU000A0JV1B9                            | АИЖК14-3А2                              | об          | 4-03-82609-H   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A0JUJ87                            | АИЖК2014А3                              | об          | 4-04-81450-H   |               |               |             |                |                                      | 105.00                             | 105.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.31                            |
| RU000A100VD4                            | АйТeкo1P01                              | об          | 4B02-01-20488-H-001P   |               |               |             |                |                                      | 101.00                             | 101.00   | -   | -   | 0.00                                | 0                                 | 0  | 31.07                           |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A102KU7                         | АКБАРС 1P1                           | об          | 4B02-01-02590-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.23                         |
| RU000A104107                         | АквилонЛР1                           | об          | 4B02-01-00057-L-001P                                  |              |            |          |             |                            | 89.05                        | 89.05                                    | -                                     | 88.94                                 | 0.00                              | 0                           | 0                                 | 10.89                        |
| RU000A0ZYWB3                         | АЛЬФА БО39                           | об          | 4B023901326B  |              |            |          |             |                            | 92.97                        | 92.97                                    | -                                     | 94.62                                 | 0.00                              | 0                           | 0                                 | 1.70                         |
| RU000A0ZYU21                         | АЛЬФА БО40                           | об          | 4B024001326B  |              |            |          |             |                            | 81.87                        | 81.87                                    | -                                     | 83.64                                 | 0.00                              | 0                           | 0                                 | 3.54                         |
| RU000A0JU090                         | АльфаБО-13                           | об          | 4B021301326B  |              |            |          |             |                            | 99.45                        | 99.45                                    | -                                     | 98.94                                 | 0.00                              | 0                           | 0                                 | 1.43                         |
| RU000A0JV0U1                         | АльфаБО-15                           | об          | 4B021501326B  |              |            |          |             |                            | 91.00                        | 91.00                                    | -                                     | 95.92                                 | 0.00                              | 0                           | 0                                 | 21.39                        |
| RU000A0JWUX9                         | АльфаБО-17                           | об          | 4B021701326B  |              |            |          |             |                            | 98.25                        | 98.25                                    | -                                     | 98.76                                 | 0.00                              | 0                           | 0                                 | 35.40                        |
| RU000A0JX5W4                         | АльфаБО-18                           | об          | 4B021801326B  |              |            |          |             |                            | 92.27                        | 92.27                                    | -                                     | 91.10                                 | 0.00                              | 0                           | 0                                 | 10.51                        |
| RU000A0JXRV7                         | АльфаБО-20                           | об          | 4B022001326B  |              |            |          |             |                            | 87.99                        | 87.99                                    | -                                     | 90.10                                 | 0.00                              | 0                           | 0                                 | 21.39                        |
| RU000A0ZYBM4                         | АльфаБО-21                           | об          | 4B022101326B  |              |            |          |             |                            | 85.00                        | 85.00                                    | -                                     | 85.77                                 | 0.00                              | 0                           | 0                                 | 26.35                        |
| RU000A0ZYG6                          | АльфаБО-22                           | об          | 4B022201326B  |              |            |          |             |                            | 87.97                        | 87.97                                    | -                                     | 92.03                                 | 0.00                              | 0                           | 0                                 | 17.33                        |
| RU000A100GW5                         | АЛЬФА-БС01                           | об          | 40101326B001P   |              |            |          |             |                            | 100.25                       | 100.25                                   | -                                     | 100.40                                | 0.00                              | 0                           | 0                                 | 270 410.96                   |
| RU000A103N19                         | АПРИФП 05                            | об          | 4-02-12464-K  |              |            |          |             |                            | 78.99                        | 78.99                                    | -                                     | 75.37                                 | 0.00                              | 0                           | 0                                 | 3.21                         |
| RU000A100K64                         | АПРИФП БП2                           | об          | 4B02-02-12464-K-001P                                  |              |            |          |             |                            | 95.99                        | 95.99                                    | -                                     | 95.23                                 | 0.00                              | 0                           | 0                                 | 14.59                        |
| RU000A101178                         | АПРИФП БП3                           | об          | 4B02-03-12464-K-001P                                  |              |            |          |             |                            | 94.49                        | 94.49                                    | -                                     | 92.40                                 | 0.00                              | 0                           | 0                                 | 10.25                        |
| RU000A102KR3                         | АПРИФП БП4                           | об          | 4B02-04-12464-K-001P                                  |              |            |          |             |                            | 87.13                        | 87.13                                    | -                                     | 82.71                                 | 0.00                              | 0                           | 0                                 | 30.27                        |
| RU000A1015T8                         | Алт36,61P1                           | об          | 4B02-01-07335-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 26.58                        |
| RU000A101T72                         | Алт36,62P1                           | об          | 4B02-01-07335-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 26.75                        |
| RU000A1007U3                         | АРАГОН БП1                           | об          | 4B02-01-00350-R-001P                                  |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 18.76                        |
| RU000A100ME1                         | АРАГОН БП2                           | об          | 4B02-02-00350-R-001P                                  |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 15.10                        |
| RU000A0JXQQ9                         | АРАГОН об                            | об          | 4-01-00350-R  |              |            |          |             |                            | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 9.42                         |
| RU000A104C78                         | АРЕНЗАПРО1                           | об          | 4B02-01-00433-R                                       |              |            |          |             |                            | 95.50                        | 95.50                                    | -                                     | 96.32                                 | 0.00                              | 0                           | 0                                 | 31.78                        |
| RU000A0ZZYF7                         | АС ФИН1P1                            | об          | 4B02-01-00398-R-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                              | 0                           | 0                                 | 4.52                         |
| RU000A104B53                         | АСПЭКДом01                           | об          | 4-01-00634-R  |              |            |          |             |                            | 80.31                        | 80.31                                    | -                                     | 82.96                                 | 0.00                              | 0                           | 0                                 | 33.37                        |
| RU000A102VY6                         | АТОМ БП01                            | об          | 4B02-01-00313-R-001P                                  |              |            |          |             |                            | 93.95                        | 93.95                                    | -                                     | 93.79                                 | 0.00                              | 0                           | 0                                 | 40.99                        |
| RU000A100VS2                         | Атомстр 01                           | об          | 4-01-00313-R  |              |            |          |             |                            | 92.50                        | 92.50                                    | -                                     | 85.72                                 | 0.00                              | 0                           | 0                                 | 44.25                        |
| RU000A0JUQC5                         | АшинМЗ БО1                           | об          | 4B02-01-45219-D                                       |              |            |          |             |                            | 88.00                        | 88.00                                    | -                                     | 84.79                                 | 0.00                              | 0                           | 0                                 | 21.45                        |
| RU000A102T97                         | Аэрфью1P01                           | об          | 4B02-01-29449-H-001P                                  |              |            |          |             |                            | 80.75                        | 80.75                                    | -                                     | 80.50                                 | 0.00                              | 0                           | 0                                 | 3.80                         |
| RU000A103SZ7                         | Аэрфью2P01                           | об          | 4B02-01-29449-H-002P                                  |              |            |          |             |                            | 86.67                        | 86.67                                    | -                                     | 80.16                                 | 0.00                              | 0                           | 0                                 | 20.88                        |
| RU000A100JE7                         | БалтЛизБП2                           | об          | 4B02-02-36442-R-001P                                  |              |            |          |             |                            | 98.49                        | 98.49                                    | -                                     | 99.53                                 | 0.00                              | 0                           | 0                                 | 5.52                         |
| RU000A101Z66                         | БалтЛизБП3                           | об          | 4B02-03-36442-R-001P                                  |              |            |          |             |                            | 89.58                        | 89.58                                    | -                                     | 84.36                                 | 0.00                              | 0                           | 0                                 | 9.40                         |
| RU000A103M10                         | БалтЛизБП4                           | об          | 4B02-04-36442-R-001P                                  |              |            |          |             |                            | 90.49                        | 90.49                                    | -                                     | 86.05                                 | 0.00                              | 0                           | 0                                 | 3.91                         |
| RU000A0JX2P5                         | БашнфБ1P1R                           | об          | 4B02-01-00013-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 23.68                        |
| RU000A0JX2X9                         | БашнфБ1P2R                           | об          | 4B02-02-00013-A-001P                                  |              |            |          |             |                            | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 23.68                        |
| RU000A0JX9X4                         | БашнфБ1P3R                           | об          | 4B02-03-00013-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 13.39                        |
| RU000A0JX2Q3                         | БашнфБО10                            | об          | 4B02-10-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 23.68                        |
| RU000A0JWN87                         | БашнфБО2                             | об          | 4B02-02-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 34.81                        |
| RU000A0JVEQ9                         | БашнфБО3                             | об          | 4B02-03-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 26.03                        |
| RU000A0JVF04                         | БашнфБО4                             | об          | 4B02-04-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 23.95                        |
| RU000A0JUML5                         | БашнфБО5                             | об          | 4B02-05-00013-A                                       |              |            |          |             |                            | 102.19                       | 102.19                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 25.40                        |
| RU000A0JVHF5                         | БашнфБО7                             | об          | 4B02-07-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 20.82                        |

| 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.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A0JWGD0                         | БашнфтБ08                            | об          | 4B02-08-00013-A                                       |               |               |             |                |                               | 95.51                        | 95.51                                    | -                                     | 96.67                                 | 0.00                              | 0                           | 0                                 | 40.02                        |
| RU000A0JWX04                         | БашнфтБ09                            | об          | 4B02-09-00013-A                                       |               |               |             |                |                               | 106.80                       | 106.80                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 37.45                        |
| RU000A102ZT7                         | БДеньги-02                           | об          | 4-01-00487-R  |               |               |             |                |                               | 86.05                        | 86.05                                    | -                                     | 86.21                                 | 0.00                              | 0                           | 0                                 | 2.79                         |
| RU000A101483                         | БДеньги1P1                           | об          | 4B02-01-00487-R-001P                                  |               |               |             |                |                               | 97.41                        | 97.41                                    | -                                     | 98.40                                 | 0.00                              | 0                           | 0                                 | 5.75                         |
| RU000A100D30                         | Беларусь03                           | об          |   |               |               |             |                |                               | 96.89                        | 96.89                                    | -                                     | 96.88                                 | 0.00                              | 0                           | 0                                 | 10.19                        |
| RU000A100D63                         | Беларусь04                           | об          |   |               |               |             |                |                               | 96.41                        | 96.41                                    | -                                     | 96.73                                 | 0.00                              | 0                           | 0                                 | 10.19                        |
| RU000A100D89                         | Беларусь07                           | об          |   |               |               |             |                |                               | 85.20                        | 85.20                                    | -                                     | 83.60                                 | 0.00                              | 0                           | 0                                 | 30.97                        |
| RU000A1037L9                         | БифТек1P1                            | об          | 4B02-01-00592-R-001P                                  |               |               |             |                |                               | 89.22                        | 89.22                                    | -                                     | 89.46                                 | 0.00                              | 0                           | 0                                 | 2.77                         |
| RU000A103YF7                         | БКСБ1P-01                            | об          | 4B02-01-00101-B-001P                                  |               |               |             |                |                               | 84.14                        | 84.14                                    | -                                     | 84.13                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A104G90                         | БКСБ1P-02                            | об          | 4B02-02-00101-B-001P                                  |               |               |             |                |                               | 90.79                        | 90.79                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.02                         |
| RU000A104JB5                         | БКСБ1P-03                            | об          | 4B02-03-00101-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.00                         |
| RU000A102SK1                         | Боржоми1P1                           | об          | 4B02-01-00561-R-001P                                  |               |               |             |                |                               | 84.50                        | 84.50                                    | -                                     | 84.70                                 | 0.00                              | 0                           | 0                                 | 4.16                         |
| RU000A100725                         | БрайтФ БП1                           | об          | 4B02-01-00403-R-001P                                  |               |               |             |                |                               | 99.80                        | 99.80                                    | -                                     | 99.83                                 | 0.00                              | 0                           | 0                                 | 31.07                        |
| RU000A100TT4                         | БЭЛТИ БОП2                           | об          | 4B02-02-00417-R-001P                                  |               |               |             |                |                               | 94.00                        | 94.00                                    | -                                     | 89.73                                 | 0.00                              | 0                           | 0                                 | 3.48                         |
| RU000A102GC3                         | БЭЛТИ БОП3                           | об          | 4B02-03-00417-R-001P                                  |               |               |             |                |                               | 88.94                        | 88.94                                    | -                                     | 86.54                                 | 0.00                              | 0                           | 0                                 | 3.95                         |
| RU000A103DY2                         | БЭЛТИ БОП4                           | об          | 4B02-04-00417-R-001P                                  |               |               |             |                |                               | 88.99                        | 88.99                                    | -                                     | 72.13                                 | 0.00                              | 0                           | 0                                 | 2.01                         |
| RU000A0JUNV4                         | ВейлФин1                             | об          | 4-01-36435-R  |               |               |             |                |                               | 9.42                         | 9.42                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A0JW3A6                         | ВертолетБ1                           | об          | 4B02-01-12310-A                                       |               |               |             |                |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 18.26                        |
| RU000A0JUAT3                         | ВертолетБ2                           | об          | 4B02-02-12310-A                                       |               |               |             |                |                               | 80.00                        | 80.00                                    | -                                     | 92.95                                 | 0.00                              | 0                           | 0                                 | 24.45                        |
| RU000A102200                         | ВитаЛ 1P01                           | об          | 4B02-01-00510-R-001P                                  |               |               |             |                |                               | 85.89                        | 85.89                                    | -                                     | 84.76                                 | 0.00                              | 0                           | 0                                 | 6.58                         |
| RU000A102B97                         | ВитаЛ 1P02                           | об          | 4B02-02-00510-R-001P                                  |               |               |             |                |                               | 80.00                        | 80.00                                    | -                                     | 67.79                                 | 0.00                              | 0                           | 0                                 | 11.75                        |
| RU000A1036X6                         | ВитаЛ 1P03                           | об          | 4B02-03-00510-R-001P                                  |               |               |             |                |                               | 85.97                        | 85.97                                    | -                                     | 82.68                                 | 0.00                              | 0                           | 0                                 | 3.84                         |
| RU000A101DU4                         | ВитаЛайнБ1                           | об          | 4B02-01-00510-R                                       |               |               |             |                |                               | 91.00                        | 91.00                                    | -                                     | 89.11                                 | 0.00                              | 0                           | 0                                 | 12.36                        |
| RU000A0JUD34                         | ВСИА2012 Б                           | об          | 4-05-79226-H  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 4.56                         |
| RU000A101970                         | ВсИнстрБ02                           | об          | 4B02-02-00410-R                                       |               |               |             |                |                               | 93.85                        | 93.85                                    | -                                     | 93.64                                 | 0.00                              | 0                           | 0                                 | 29.56                        |
| RU000A102M86                         | ВсИнстрБ03                           | об          | 4B02-03-00410-R                                       |               |               |             |                |                               | 85.24                        | 85.24                                    | -                                     | 81.09                                 | 0.00                              | 0                           | 0                                 | 19.48                        |
| RU000A1034M4                         | ВсИнстрБ04                           | об          | 4B02-04-00410-R                                       |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 98.79                                 | 0.00                              | 0                           | 0                                 | 6.44                         |
| RU000A102G50                         | ВСК 1P-01R                           | об          | 4B02-01-36527-R-001P                                  |               |               |             |                |                               | 86.00                        | 86.00                                    | -                                     | 86.42                                 | 0.00                              | 0                           | 0                                 | 17.77                        |
| RU000A104362                         | ВСК 1P-02R                           | об          | 4B02-02-36527-R-001P                                  |               |               |             |                |                               | 80.01                        | 80.01                                    | -                                     | 94.47                                 | 0.00                              | 0                           | 0                                 | 29.83                        |
| RU000A101XW8                         | ВТБ Б1-100                           | об          | 4B02-100-01000-B-001P                                 |               |               |             |                |                               | 89.50                        | 89.50                                    | -                                     | 93.10                                 | 0.00                              | 0                           | 0                                 | 0.01                         |
| RU000A101XX6                         | ВТБ Б1-101                           | об          | 4B02-101-01000-B-001P                                 |               |               |             |                |                               | 85.58                        | 85.58                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.01                         |
| RU000A101XY4                         | ВТБ Б1-102                           | об          | 4B02-102-01000-B-001P                                 |               |               |             |                |                               | 92.00                        | 92.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.01                         |
| RU000A101XZ1                         | ВТБ Б1-103                           | об          | 4B02-103-01000-B-001P                                 |               |               |             |                |                               | 87.75                        | 87.75                                    | -                                     | 92.16                                 | 0.00                              | 0                           | 0                                 | 0.01                         |
| RU000A101Y00                         | ВТБ Б1-104                           | об          | 4B02-104-01000-B-001P                                 |               |               |             |                |                               | 55.90                        | 55.90                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.01                         |
| RU000A101Y26                         | ВТБ Б1-105                           | об          | 4B02-105-01000-B-001P                                 |               |               |             |                |                               | 88.65                        | 88.65                                    | -                                     | 94.22                                 | 0.00                              | 0                           | 0                                 | 0.01                         |
| RU000A101Y34                         | ВТБ Б1-106                           | об          | 4B02-106-01000-B-001P                                 |               |               |             |                |                               | 98.00                        | 98.00                                    | -                                     | 89.67                                 | 0.00                              | 0                           | 0                                 | 0.01                         |
| RU000A101Y42                         | ВТБ Б1-107                           | об          | 4B02-107-01000-B-001P                                 |               |               |             |                |                               | 83.84                        | 83.84                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101Y59                         | ВТБ Б1-108                           | об          | 4B02-108-01000-B-001P                                 |               |               |             |                |                               | 79.54                        | 79.54                                    | -                                     | 95.01                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101Y67                         | ВТБ Б1-109                           | об          | 4B02-109-01000-B-001P                                 |               |               |             |                |                               | 87.64                        | 87.64                                    | -                                     | 90.54                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A0NNH1W7                        | ВТБ Б1-110                           | об          | 4B02-110-01000-B-001P                                 |               |               |             |                |                               | 90.00                        | 90.00                                    | -                                     | 91.82                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A0NNH1X5                        | ВТБ Б1-111                           | об          | 4B02-111-01000-B-001P                                 |               |               |             |                |                               | 60.07                        | 60.07                                    | -                                     | 90.37                                 | 0.00                              | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0NH1Y3                         | ВТБ Б1-112                           | об          | 4B02-112-01000-B-001P                                 |               |               |             |                |                            | 88.55                        | 88.55                                    | -                                     | 90.47                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH1Z0                         | ВТБ Б1-113                           | об          | 4B02-113-01000-B-001P                                 |               |               |             |                |                            | 88.84                        | 88.84                                    | -                                     | 93.03                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH210                         | ВТБ Б1-115                           | об          | 4B02-115-01000-B-001P                                 |               |               |             |                |                            | 70.00                        | 70.00                                    | -                                     | 89.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH236                         | ВТБ Б1-117                           | об          | 4B02-117-01000-B-001P                                 |               |               |             |                |                            | 75.00                        | 75.00                                    | -                                     | 89.93                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH251                         | ВТБ Б1-119                           | об          | 4B02-119-01000-B-001P                                 |               |               |             |                |                            | 92.62                        | 92.62                                    | -                                     | 92.97                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH269                         | ВТБ Б1-120                           | об          | 4B02-120-01000-B-001P                                 |               |               |             |                |                            | 90.47                        | 90.47                                    | -                                     | 96.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH277                         | ВТБ Б1-121                           | об          | 4B02-121-01000-B-001P                                 |               |               |             |                |                            | 89.40                        | 89.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH285                         | ВТБ Б1-122                           | об          | 4B02-122-01000-B-001P                                 |               |               |             |                |                            | 77.60                        | 77.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH293                         | ВТБ Б1-123                           | об          | 4B02-123-01000-B-001P                                 |               |               |             |                |                            | 89.90                        | 89.90                                    | -                                     | 87.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2A1                         | ВТБ Б1-124                           | об          | 4B02-124-01000-B-001P                                 |               |               |             |                |                            | 87.96                        | 87.96                                    | -                                     | 88.29                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2C7                         | ВТБ Б1-126                           | об          | 4B02-126-01000-B-001P                                 |               |               |             |                |                            | 90.00                        | 90.00                                    | -                                     | 89.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2D5                         | ВТБ Б1-127                           | об          | 4B02-127-01000-B-001P                                 |               |               |             |                |                            | 90.51                        | 90.51                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2F0                         | ВТБ Б1-129                           | об          | 4B02-129-01000-B-001P                                 |               |               |             |                |                            | 92.90                        | 92.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102739                         | ВТБ Б1-133                           | об          | 4B02-133-01000-B-001P                                 |               |               |             |                |                            | 88.64                        | 88.64                                    | -                                     | 92.78                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102762                         | ВТБ Б1-136                           | об          | 4B02-136-01000-B-001P                                 |               |               |             |                |                            | 62.00                        | 62.00                                    | -                                     | 90.23                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027F2                         | ВТБ Б1-137                           | об          | 4B02-137-01000-B-001P                                 |               |               |             |                |                            | 81.19                        | 81.19                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027G0                         | ВТБ Б1-138                           | об          | 4B02-138-01000-B-001P                                 |               |               |             |                |                            | 80.30                        | 80.30                                    | -                                     | 79.36                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A1027K2                         | ВТБ Б1-141                           | об          | 4B02-141-01000-B-001P                                 |               |               |             |                |                            | 74.56                        | 74.56                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A1027L0                         | ВТБ Б1-142                           | об          | 4B02-142-01000-B-001P                                 |               |               |             |                |                            | 95.86                        | 95.86                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A1027M8                         | ВТБ Б1-143                           | об          | 4B02-143-01000-B-001P                                 |               |               |             |                |                            | 91.04                        | 91.04                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027T3                         | ВТБ Б1-148                           | об          | 4B02-148-01000-B-001P                                 |               |               |             |                |                            | 92.05                        | 92.05                                    | -                                     | 96.53                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A1027U1                         | ВТБ Б1-149                           | об          | 4B02-149-01000-B-001P                                 |               |               |             |                |                            | 93.67                        | 93.67                                    | -                                     | 93.67                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A1027X5                         | ВТБ Б1-152                           | об          | 4B02-152-01000-B-001P                                 |               |               |             |                |                            | 90.10                        | 90.10                                    | -                                     | 92.75                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A102EH7                         | ВТБ Б1-153                           | об          | 4B02-153-01000-B-001P                                 |               |               |             |                |                            | 72.80                        | 72.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A102EJ3                         | ВТБ Б1-154                           | об          | 4B02-154-01000-B-001P                                 |               |               |             |                |                            | 92.90                        | 92.90                                    | -                                     | 97.03                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A102EP0                         | ВТБ Б1-157                           | об          | 4B02-157-01000-B-001P                                 |               |               |             |                |                            | 95.98                        | 95.98                                    | -                                     | 90.65                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A102FA9                         | ВТБ Б1-158                           | об          | 4B02-158-01000-B-001P                                 |               |               |             |                |                            | 78.50                        | 78.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102ER6                         | ВТБ Б1-159                           | об          | 4B02-159-01000-B-001P                                 |               |               |             |                |                            | 80.19                        | 80.19                                    | -                                     | 81.40                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A102EV8                         | ВТБ Б1-162                           | об          | 4B02-162-01000-B-001P                                 |               |               |             |                |                            | 91.84                        | 91.84                                    | -                                     | 91.15                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A102EC8                         | ВТБ Б1-165                           | об          | 4B02-165-01000-B-001P                                 |               |               |             |                |                            | 93.35                        | 93.35                                    | -                                     | 91.65                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A102ED6                         | ВТБ Б1-166                           | об          | 4B02-166-01000-B-001P                                 |               |               |             |                |                            | 92.90                        | 92.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A102EW6                         | ВТБ Б1-167                           | об          | 4B02-167-01000-B-001P                                 |               |               |             |                |                            | 90.79                        | 90.79                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102EX4                         | ВТБ Б1-168                           | об          | 4B02-168-01000-B-001P                                 |               |               |             |                |                            | 89.95                        | 89.95                                    | -                                     | 88.82                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102EY2                         | ВТБ Б1-169                           | об          | 4B02-169-01000-B-001P                                 |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | 84.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EZ9                         | ВТБ Б1-170                           | об          | 4B02-170-01000-B-001P                                 |               |               |             |                |                            | 86.27                        | 86.27                                    | -                                     | 99.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F02                         | ВТБ Б1-171                           | об          | 4B02-171-01000-B-001P                                 |               |               |             |                |                            | 101.76                       | 101.76                                   | -                                     | 101.73                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F10                         | ВТБ Б1-172                           | об          | 4B02-172-01000-B-001P                                 |               |               |             |                |                            | 85.70                        | 85.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A102HJ6                         | ВТБ Б1-173                           | об          | 4B02-173-01000-B-001P                                 |               |               |             |                |                            | 91.99                        | 91.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102HL2                         | ВТБ Б1-174                           | об          | 4B02-174-01000-B-001P                                 |               |               |             |                |                            | 88.47                        | 88.47                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102HM0                         | ВТБ Б1-175                           | об          | 4B02-175-01000-B-001P                                 |               |               |             |                |                            | 93.32                        | 93.32                                    | -                                     | 101.18                                | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102HQ1                         | ВТБ Б1-177                           | об          | 4B02-177-01000-B-001P                                 |               |               |             |                |                            | 91.59                        | 91.59                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0NNE02                         | ВТБ Б1-178                           | об          | 4B02-178-01000-B-001P                                 |              |            |          |             |                            | 81.25                        | 81.25                                    | -                                     | 81.57                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNE10                         | ВТБ Б1-179                           | об          | 4B02-179-01000-B-001P                                 |              |            |          |             |                            | 93.74                        | 93.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE28                         | ВТБ Б1-180                           | об          | 4B02-180-01000-B-001P                                 |              |            |          |             |                            | 85.18                        | 85.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE36                         | ВТБ Б1-181                           | об          | 4B02-181-01000-B-001P                                 |              |            |          |             |                            | 84.75                        | 84.75                                    | -                                     | 83.86                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE44                         | ВТБ Б1-182                           | об          | 4B02-182-01000-B-001P                                 |              |            |          |             |                            | 89.09                        | 89.09                                    | -                                     | 93.07                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE51                         | ВТБ Б1-183                           | об          | 4B02-183-01000-B-001P                                 |              |            |          |             |                            | 89.74                        | 89.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE69                         | ВТБ Б1-184                           | об          | 4B02-184-01000-B-001P                                 |              |            |          |             |                            | 78.83                        | 78.83                                    | -                                     | 88.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE77                         | ВТБ Б1-185                           | об          | 4B02-185-01000-B-001P                                 |              |            |          |             |                            | 108.00                       | 108.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE85                         | ВТБ Б1-186                           | об          | 4B02-186-01000-B-001P                                 |              |            |          |             |                            | 80.55                        | 80.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE93                         | ВТБ Б1-187                           | об          | 4B02-187-01000-B-001P                                 |              |            |          |             |                            | 78.67                        | 78.67                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEA2                         | ВТБ Б1-188                           | об          | 4B02-188-01000-B-001P                                 |              |            |          |             |                            | 86.73                        | 86.73                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEB0                         | ВТБ Б1-189                           | об          | 4B02-189-01000-B-001P                                 |              |            |          |             |                            | 89.02                        | 89.02                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEC8                         | ВТБ Б1-190                           | об          | 4B02-190-01000-B-001P                                 |              |            |          |             |                            | 123.74                       | 123.74                                   | -                                     | 99.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNED6                         | ВТБ Б1-191                           | об          | 4B02-191-01000-B-001P                                 |              |            |          |             |                            | 101.93                       | 101.93                                   | -                                     | 109.17                                | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0NNEE4                         | ВТБ Б1-192                           | об          | 4B02-192-01000-B-001P                                 |              |            |          |             |                            | 98.62                        | 98.62                                    | -                                     | 104.71                                | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0NNEF1                         | ВТБ Б1-193                           | об          | 4B02-193-01000-B-001P                                 |              |            |          |             |                            | 95.14                        | 95.14                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0NNEG9                         | ВТБ Б1-194                           | об          | 4B02-194-01000-B-001P                                 |              |            |          |             |                            | 118.00                       | 118.00                                   | -                                     | 106.91                                | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0NNEH7                         | ВТБ Б1-195                           | об          | 4B02-195-01000-B-001P                                 |              |            |          |             |                            | 130.00                       | 130.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0NNEJ3                         | ВТБ Б1-196                           | об          | 4B02-196-01000-B-001P                                 |              |            |          |             |                            | 88.17                        | 88.17                                    | -                                     | 95.72                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0NNEK1                         | ВТБ Б1-197                           | об          | 4B02-197-01000-B-001P                                 |              |            |          |             |                            | 85.27                        | 85.27                                    | -                                     | 87.01                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0NNEL9                         | ВТБ Б1-198                           | об          | 4B02-198-01000-B-001P                                 |              |            |          |             |                            | 77.16                        | 77.16                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNEM7                         | ВТБ Б1-199                           | об          | 4B02-199-01000-B-001P                                 |              |            |          |             |                            | 85.78                        | 85.78                                    | -                                     | 95.63                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNEN5                         | ВТБ Б1-200                           | об          | 4B02-200-01000-B-001P                                 |              |            |          |             |                            | 86.92                        | 86.92                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNEP0                         | ВТБ Б1-201                           | об          | 4B02-201-01000-B-001P                                 |              |            |          |             |                            | 83.72                        | 83.72                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNEQ8                         | ВТБ Б1-202                           | об          | 4B02-202-01000-B-001P                                 |              |            |          |             |                            | 88.30                        | 88.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102Y74                         | ВТБ Б1-206                           | об          | 4B02-206-01000-B-001P                                 |              |            |          |             |                            | 86.04                        | 86.04                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103182                         | ВТБ Б1-208                           | об          | 4B02-208-01000-B-001P                                 |              |            |          |             |                            | 73.43                        | 73.43                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A1031A5                         | ВТБ Б1-210                           | об          | 4B02-210-01000-B-001P                                 |              |            |          |             |                            | 95.41                        | 95.41                                    | -                                     | 99.34                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A1031B3                         | ВТБ Б1-211                           | об          | 4B02-211-01000-B-001P                                 |              |            |          |             |                            | 91.35                        | 91.35                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1031C1                         | ВТБ Б1-212                           | об          | 4B02-212-01000-B-001P                                 |              |            |          |             |                            | 86.06                        | 86.06                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1031D9                         | ВТБ Б1-213                           | об          | 4B02-213-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103141                         | ВТБ Б1-214                           | об          | 4B02-214-01000-B-001P                                 |              |            |          |             |                            | 86.09                        | 86.09                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103158                         | ВТБ Б1-215                           | об          | 4B02-215-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103166                         | ВТБ Б1-216                           | об          | 4B02-216-01000-B-001P                                 |              |            |          |             |                            | 99.40                        | 99.40                                    | -                                     | 77.93                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103174                         | ВТБ Б1-217                           | об          | 4B02-217-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A103489                         | ВТБ Б1-218                           | об          | 4B02-218-01000-B-001P                                 |              |            |          |             |                            | 90.79                        | 90.79                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A103497                         | ВТБ Б1-219                           | об          | 4B02-219-01000-B-001P                                 |              |            |          |             |                            | 85.29                        | 85.29                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A1034A9                         | ВТБ Б1-220                           | об          | 4B02-220-01000-B-001P                                 |              |            |          |             |                            | 90.50                        | 90.50                                    | -                                     | 97.75                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A1034B7                         | ВТБ Б1-221                           | об          | 4B02-221-01000-B-001P                                 |              |            |          |             |                            | 88.49                        | 88.49                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034C5                         | ВТБ Б1-222                           | об          | 4B02-222-01000-B-001P                                 |              |            |          |             |                            | 91.85                        | 91.85                                    | -                                     | 93.44                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034D3                         | ВТБ Б1-223                           | об          | 4B02-223-01000-B-001P                                 |              |            |          |             |                            | 89.71                        | 89.71                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1034E1                         | ВТБ Б1-224                           | об          | 4B02-224-01000-B-001P                                 |              |            |          |             |                            | 91.03                        | 91.03                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034F8                         | ВТБ Б1-225                           | об          | 4B02-225-01000-B-001P                                 |              |            |          |             |                            | 82.78                        | 82.78                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034G6                         | ВТБ Б1-226                           | об          | 4B02-226-01000-B-001P                                 |              |            |          |             |                            | 99.40                        | 99.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QA4                         | ВТБ Б1-236                           | об          | 4B02-236-01000-B-001P                                 |              |            |          |             |                            | 93.75                        | 93.75                                    | -                                     | 97.75                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QB2                         | ВТБ Б1-237                           | об          | 4B02-237-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QC0                         | ВТБ Б1-238                           | об          | 4B02-238-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QD8                         | ВТБ Б1-239                           | об          | 4B02-239-01000-B-001P                                 |              |            |          |             |                            | 90.24                        | 90.24                                    | -                                     | 84.34                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A103QE6                         | ВТБ Б1-240                           | об          | 4B02-240-01000-B-001P                                 |              |            |          |             |                            | 91.06                        | 91.06                                    | -                                     | 98.86                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A103U02                         | ВТБ Б1-245                           | об          | 4B02-245-01000-B-001P                                 |              |            |          |             |                            | 99.40                        | 99.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A103U10                         | ВТБ Б1-246                           | об          | 4B02-246-01000-B-001P                                 |              |            |          |             |                            | 75.61                        | 75.61                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A103U28                         | ВТБ Б1-247                           | об          | 4B02-247-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A103U36                         | ВТБ Б1-248                           | об          | 4B02-248-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103U44                         | ВТБ Б1-249                           | об          | 4B02-249-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XX2                         | ВТБ Б1-259                           | об          | 4B02-259-01000-B-001P                                 |              |            |          |             |                            | 71.94                        | 71.94                                    | -                                     | 98.14                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A103XY0                         | ВТБ Б1-260                           | об          | 4B02-260-01000-B-001P                                 |              |            |          |             |                            | 96.07                        | 96.07                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A103XZ7                         | ВТБ Б1-261                           | об          | 4B02-261-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A103XH5                         | ВТБ Б1-262                           | об          | 4B02-262-01000-B-001P                                 |              |            |          |             |                            | 95.83                        | 95.83                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A103XJ1                         | ВТБ Б1-263                           | об          | 4B02-263-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A103XK9                         | ВТБ Б1-264                           | об          | 4B02-264-01000-B-001P                                 |              |            |          |             |                            | 75.09                        | 75.09                                    | -                                     | 84.76                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A103XL7                         | ВТБ Б1-265                           | об          | 4B02-265-01000-B-001P                                 |              |            |          |             |                            | 82.56                        | 82.56                                    | -                                     | 95.80                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A103XM5                         | ВТБ Б1-266                           | об          | 4B02-266-01000-B-001P                                 |              |            |          |             |                            | 85.14                        | 85.14                                    | -                                     | 94.52                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A103XN3                         | ВТБ Б1-267                           | об          | 4B02-267-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A103XQ6                         | ВТБ Б1-268                           | об          | 4B02-268-01000-B-001P                                 |              |            |          |             |                            | 83.25                        | 83.25                                    | -                                     | 94.67                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A104545                         | ВТБ Б1-275                           | об          | 4B02-275-01000-B-001P                                 |              |            |          |             |                            | 82.87                        | 82.87                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A104552                         | ВТБ Б1-276                           | об          | 4B02-276-01000-B-001P                                 |              |            |          |             |                            | 86.32                        | 86.32                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A104578                         | ВТБ Б1-278                           | об          | 4B02-278-01000-B-001P                                 |              |            |          |             |                            | 96.00                        | 96.00                                    | -                                     | 95.17                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A104586                         | ВТБ Б1-279                           | об          | 4B02-279-01000-B-001P                                 |              |            |          |             |                            | 98.50                        | 98.50                                    | -                                     | 99.22                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A104594                         | ВТБ Б1-280                           | об          | 4B02-280-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A1045A5                         | ВТБ Б1-281                           | об          | 4B02-281-01000-B-001P                                 |              |            |          |             |                            | 100.50                       | 100.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1045B3                         | ВТБ Б1-282                           | об          | 4B02-282-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1045C1                         | ВТБ Б1-283                           | об          | 4B02-283-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1045D9                         | ВТБ Б1-284                           | об          | 4B02-284-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | 99.50                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A104C03                         | ВТБ Б1-286                           | об          | 4B02-286-01000-B-001P                                 |              |            |          |             |                            | 99.49                        | 99.49                                    | -                                     | 95.18                                 | 0.00                             | 0                           | 0                                 | 5.58                         |
| RU000A104D69                         | ВТБ Б1-287                           | об          | 4B02-287-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A104D77                         | ВТБ Б1-288                           | об          | 4B02-288-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A100EN9                         | ВТБ Б-1-30                           | об          | 4B023001000B001P                                      |              |            |          |             |                            | 108.26                       | 108.26                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101491                         | ВТБ Б-1-47                           | об          | 4B024701000B001P                                      |              |            |          |             |                            | 85.00                        | 85.00                                    | -                                     | 107.31                                | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101F52                         | ВТБ Б-1-51                           | об          | 4B025101000B001P                                      |              |            |          |             |                            | 92.90                        | 92.90                                    | -                                     | 90.10                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101GV5                         | ВТБ Б-1-55                           | об          | 4B025501000B001P                                      |              |            |          |             |                            | 92.14                        | 92.14                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101GX1                         | ВТБ Б-1-56                           | об          | 4B025601000B001P                                      |              |            |          |             |                            | 97.01                        | 97.01                                    | -                                     | 95.96                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101J90                         | ВТБ Б-1-58                           | об          | 4B025801000B001P                                      |              |            |          |             |                            | 98.07                        | 98.07                                    | -                                     | -                                     | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101JA3                         | ВТБ Б-1-59                           | об          | 4B025901000B001P                                      |              |            |          |             |                               | 59.00                        | 59.00                                    | -                                     | 59.94                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KC7                         | ВТБ Б-1-60                           | об          | 4B026001000B001P                                      |              |            |          |             |                               | 99.53                        | 99.53                                    | -                                     | 112.50                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LL6                         | ВТБ Б-1-61                           | об          | 4B026101000B001P                                      |              |            |          |             |                               | 97.34                        | 97.34                                    | -                                     | 105.94                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KE3                         | ВТБ Б-1-65                           | об          | 4B02-62-01000-B-001P                                  |              |            |          |             |                               | 88.76                        | 88.76                                    | -                                     | 91.83                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MW1                         | ВТБ Б-1-66                           | об          | 4B02-66-01000-B-001P                                  |              |            |          |             |                               | 105.49                       | 105.49                                   | -                                     | 123.59                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MY7                         | ВТБ Б-1-67                           | об          | 4B02-67-01000-B-001P                                  |              |            |          |             |                               | 61.55                        | 61.55                                    | -                                     | 89.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101NX7                         | ВТБ Б-1-68                           | об          | 4B02-68-01000-B-001P                                  |              |            |          |             |                               | 79.07                        | 79.07                                    | -                                     | 91.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101P01                         | ВТБ Б-1-69                           | об          | 4B02-69-01000-B-001P                                  |              |            |          |             |                               | 97.34                        | 97.34                                    | -                                     | 110.16                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PR4                         | ВТБ Б-1-70                           | об          | 4B02-70-01000-B-001P                                  |              |            |          |             |                               | 97.59                        | 97.59                                    | -                                     | 102.67                                | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101PS2                         | ВТБ Б-1-71                           | об          | 4B02-71-01000-B-001P                                  |              |            |          |             |                               | 122.47                       | 122.47                                   | -                                     | 123.88                                | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101PW4                         | ВТБ Б-1-72                           | об          | 4B02-72-01000-B-001P                                  |              |            |          |             |                               | 92.00                        | 92.00                                    | -                                     | 96.70                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101PX2                         | ВТБ Б-1-73                           | об          | 4B02-73-01000-B-001P                                  |              |            |          |             |                               | 95.02                        | 95.02                                    | -                                     | 94.79                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101S57                         | ВТБ Б-1-74                           | об          | 4B02-74-01000-B-001P                                  |              |            |          |             |                               | 104.50                       | 104.50                                   | -                                     | 96.78                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101S65                         | ВТБ Б-1-75                           | об          | 4B02-75-01000-B-001P                                  |              |            |          |             |                               | 130.00                       | 130.00                                   | -                                     | 95.16                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101SK3                         | ВТБ Б-1-76                           | об          | 4B02-76-01000-B-001P                                  |              |            |          |             |                               | 98.98                        | 98.98                                    | -                                     | 95.31                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101SL1                         | ВТБ Б-1-77                           | об          | 4B02-77-01000-B-001P                                  |              |            |          |             |                               | 87.79                        | 87.79                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101SJ5                         | ВТБ Б-1-78                           | об          | 4B02-78-01000-B-001P                                  |              |            |          |             |                               | 100.24                       | 100.24                                   | -                                     | 104.67                                | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101SN7                         | ВТБ Б-1-79                           | об          | 4B02-79-01000-B-001P                                  |              |            |          |             |                               | 107.21                       | 107.21                                   | -                                     | 109.78                                | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101SP2                         | ВТБ Б-1-80                           | об          | 4B02-80-01000-B-001P                                  |              |            |          |             |                               | 95.40                        | 95.40                                    | -                                     | 97.38                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101TF1                         | ВТБ Б-1-81                           | об          | 4B02-81-01000-B-001P                                  |              |            |          |             |                               | 84.22                        | 84.22                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101TG9                         | ВТБ Б-1-82                           | об          | 4B02-82-01000-B-001P                                  |              |            |          |             |                               | 105.06                       | 105.06                                   | -                                     | 105.72                                | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101TH7                         | ВТБ Б-1-83                           | об          | 4B02-83-01000-B-001P                                  |              |            |          |             |                               | 107.30                       | 107.30                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101TJ3                         | ВТБ Б-1-84                           | об          | 4B02-84-01000-B-001P                                  |              |            |          |             |                               | 92.24                        | 92.24                                    | -                                     | 92.11                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101TN5                         | ВТБ Б-1-86                           | об          | 4B02-86-01000-B-001P                                  |              |            |          |             |                               | 91.63                        | 91.63                                    | -                                     | 89.53                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101TM7                         | ВТБ Б-1-87                           | об          | 4B02-87-01000-B-001P                                  |              |            |          |             |                               | 91.74                        | 91.74                                    | -                                     | 91.19                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101V78                         | ВТБ Б-1-88                           | об          | 4B02-88-01000-B-001P                                  |              |            |          |             |                               | 93.60                        | 93.60                                    | -                                     | 98.64                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101V86                         | ВТБ Б-1-89                           | об          | 4B02-89-01000-B-001P                                  |              |            |          |             |                               | 80.69                        | 80.69                                    | -                                     | 94.58                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101V94                         | ВТБ Б-1-90                           | об          | 4B02-90-01000-B-001P                                  |              |            |          |             |                               | 120.00                       | 120.00                                   | -                                     | 93.37                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101VA8                         | ВТБ Б-1-91                           | об          | 4B02-91-01000-B-001P                                  |              |            |          |             |                               | 89.05                        | 89.05                                    | -                                     | 93.91                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101VB6                         | ВТБ Б-1-92                           | об          | 4B02-92-01000-B-001P                                  |              |            |          |             |                               | 83.49                        | 83.49                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101VC4                         | ВТБ Б-1-93                           | об          | 4B02-93-01000-B-001P                                  |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101VD2                         | ВТБ Б-1-94                           | об          | 4B02-94-01000-B-001P                                  |              |            |          |             |                               | 95.64                        | 95.64                                    | -                                     | 97.47                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101VE0                         | ВТБ Б-1-95                           | об          | 4B02-95-01000-B-001P                                  |              |            |          |             |                               | 90.48                        | 90.48                                    | -                                     | 94.70                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1014J2                         | ВТБ Т2-3                             | об          | 40901000B   |              |            |          |             |                               | 88.50                        | 88.50                                    | -                                     | 91.68                                 | 0.00                             | 0                           | 0                                 | 246 246.58                   |
| RU000A103SA0                         | ВТБСУБ1-10                           | об          | 4-10-01000-B-001P                                     |              |            |          |             |                               | 96.9614                      | 96.9614                                  | -                                     | 98.1688                               | 0.00                             | 0                           | 0                                 | 242 124.53                   |
| RU000A103SB8                         | ВТБСУБ1-11                           | об          | 4-11-01000-B-001P                                     |              |            |          |             |                               | 88.50                        | 88.50                                    | -                                     | 91.90                                 | 0.00                             | 0                           | 0                                 | 449 315.07                   |
| RU000A103SC6                         | ВТБСУБ1-12                           | об          | 4-12-01000-B-001P                                     |              |            |          |             |                               | 93.00                        | 93.00                                    | -                                     | 96.04                                 | 0.00                             | 0                           | 0                                 | 471 780.82                   |
| RU000A104JW1                         | ВТБСУБ1-13                           | об          | 4-13-01000-B-001P                                     |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 99 726.03                    |
| RU000A103S89                         | ВТБСУБ1-8                            | об          | 4-08-01000-B-001P                                     |              |            |          |             |                               | 97.7238                      | 97.7238                                  | -                                     | 97.6148                               | 0.00                             | 0                           | 0                                 | 331 350.41                   |
| RU000A103S97                         | ВТБСУБ1-9                            | об          | 4-09-01000-B-001P                                     |              |            |          |             |                               | 99.1001                      | 99.1001                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 250 127.77                   |
| RU000A102QJ7                         | ВТБСУБТ1-1                           | об          | 4-01-01000-B-001P                                     |              |            |          |             |                               | 85.0769                      | 85.0769                                  | -                                     | 85.6948                               | 0.00                             | 0                           | 0                                 | 84 369.24                    |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A102QL3                         | ВТБСУБТ1-2                           | об          | 4-02-01000-B-001P                                     |              |            |          |             |                            | 92.0000                      | 92.0000                                  | -                                     | 95.4475                               | 0.00                              | 0                           | 0                                 | 57 956.12                    |
| RU000A102QM1                         | ВТБСУБТ1-3                           | об          | 4-03-01000-B-001P                                     |              |            |          |             |                            | 84.0000                      | 84.0000                                  | -                                     | 94.4400                               | 0.00                              | 0                           | 0                                 | 76 776.42                    |
| RU000A102QN9                         | ВТБСУБТ1-4                           | об          | 4-04-01000-B-001P                                     |              |            |          |             |                            | 101.1000                     | 101.1000                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 56 411.05                    |
| RU000A1034P7                         | ВТБСУБТ1-5                           | об          | 4-05-01000-B-001P                                     |              |            |          |             |                            | 67.00                        | 67.00                                    | -                                     | 71.43                                 | 0.00                              | 0                           | 0                                 | 309 589.04                   |
| RU000A1034Q5                         | ВТБСУБТ1-6                           | об          | 4-06-01000-B-001P                                     |              |            |          |             |                            | 93.50                        | 93.50                                    | -                                     | 95.36                                 | 0.00                              | 0                           | 0                                 | 348 287.67                   |
| RU000A102879                         | ВТБСУБТ2-1                           | об          | 4-01-01000-B-002P                                     |              |            |          |             |                            | 75.00                        | 75.00                                    | -                                     | 82.02                                 | 0.00                              | 0                           | 0                                 | 322 739.73                   |
| RU000A102887                         | ВТБСУБТ2-2                           | об          | 4-02-01000-B-002P                                     |              |            |          |             |                            | 90.75                        | 90.75                                    | -                                     | 94.45                                 | 0.00                              | 0                           | 0                                 | 380 068.49                   |
| RU000A0ZYLK7                         | ВЦЗ 1P1R                             | об          | 4B02-01-31296-E-001P                                  |              |            |          |             |                            | 98.00                        | 98.00                                    | -                                     | 98.00                                 | 0.00                              | 0                           | 0                                 | 30.82                        |
| RU000A0JVUN2                         | ВымпелКБ02                           | об          | 4B02-02-00027-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 24.33                        |
| RU000A0JVUP7                         | ВымпелКБ03                           | об          | 4B02-03-00027-A                                       |              |            |          |             |                            | 96.96                        | 96.96                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 24.33                        |
| RU000A0NNER6                         | ВЭБ1P-К374                           | об          | 4B02-404-00004-T-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 5.20                         |
| RU000A0JVNL1                         | ВЭБУСД1P-1                           | об          | 4B02-01-43801-H-001P                                  |              |            |          |             |                            | 99.8500                      | 99.8500                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 512.17                       |
| RU000A103F43                         | ВЭББНKP 01                           | об          | 4-01-00606-R  |              |            |          |             |                            | 84.00                        | 84.00                                    | -                                     | 73.41                                 | 0.00                              | 0                           | 0                                 | 9.78                         |
| RU000A0JVRV1                         | ВЭБлиз2P-1                           | об          | 4B02-02-43801-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 2.17                         |
| RU000A0JUEE7                         | ВЭБлизБ01                            | об          | 4B02-01-43801-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 10.98                        |
| RU000A0JV8D0                         | ВЭБлизБ04                            | об          | 4B02-04-43801-H                                       |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | 100.12                                | 0.00                              | 0                           | 0                                 | 12.01                        |
| RU000A0JV8G3                         | ВЭБлизБ05                            | об          | 4B02-05-43801-H                                       |              |            |          |             |                            | 102.00                       | 102.00                                   | -                                     | 100.03                                | 0.00                              | 0                           | 0                                 | 10.84                        |
| RU000A0JV9D8                         | ВЭБлизБ06                            | об          | 4B02-06-43801-H                                       |              |            |          |             |                            | 90.01                        | 90.01                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 4.98                         |
| RU000A0JV9H9                         | ВЭБлизБ07                            | об          | 4B02-07-43801-H                                       |              |            |          |             |                            | 95.01                        | 95.01                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 4.55                         |
| RU000A0JVQQ3                         | ВЭБлизБ09                            | об          | 4B02-09-43801-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 5.20                         |
| RU000A0JXNF9                         | Газпнф1P1R                           | об          | 4B02-01-00146-A-001P                                  |              |            |          |             |                            | 99.66                        | 99.66                                    | -                                     | 99.36                                 | 0.00                              | 0                           | 0                                 | 38.61                        |
| RU000A0JXYL4                         | Газпнф1P2R                           | об          | 4B02-02-00146-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 9.95                         |
| RU000A0ZYDS7                         | Газпнф1P3R                           | об          | 4B02-03-00146-A-001P                                  |              |            |          |             |                            | 97.49                        | 97.49                                    | -                                     | 97.65                                 | 0.00                              | 0                           | 0                                 | 32.26                        |
| RU000A0ZYLC4                         | Газпнф1P4R                           | об          | 4B02-04-00146-A-001P                                  |              |            |          |             |                            | 90.61                        | 90.61                                    | -                                     | 89.95                                 | 0.00                              | 0                           | 0                                 | 19.20                        |
| RU000A0ZYLQ4                         | Газпнф1P5R                           | об          | 4B02-05-00146-A-001P                                  |              |            |          |             |                            | 93.00                        | 93.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 18.35                        |
| RU000A0ZYXV9                         | Газпнф1P6R                           | об          | 4B02-06-00146-A-001P                                  |              |            |          |             |                            | 89.80                        | 89.80                                    | -                                     | 88.21                                 | 0.00                              | 0                           | 0                                 | 1.38                         |
| RU000A101137                         | Газпнф3P1R                           | об          | 4B02-01-00146-A-003P                                  |              |            |          |             |                            | 88.80                        | 88.80                                    | -                                     | 88.21                                 | 0.00                              | 0                           | 0                                 | 6.94                         |
| RU000A1017J5                         | Газпнф3P2R                           | об          | 4B02-02-00146-A-003P                                  |              |            |          |             |                            | 71.98                        | 71.98                                    | -                                     | 70.25                                 | 0.00                              | 0                           | 0                                 | 17.63                        |
| RU000A101GJ0                         | Газпнф3P3R                           | об          | 4B02-03-00146-A-003P                                  |              |            |          |             |                            | 86.21                        | 86.21                                    | -                                     | 84.18                                 | 0.00                              | 0                           | 0                                 | 3.57                         |
| RU000A102L95                         | Газпнф3P4R                           | об          | 4B02-04-00146-A-003P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 9.12                         |
| RU000A0JWK41                         | ГазпрнефБ3                           | об          | 4B02-03-00146-A                                       |              |            |          |             |                            | 79.99                        | 79.99                                    | -                                     | 98.31                                 | 0.00                              | 0                           | 0                                 | 22.29                        |
| RU000A0JUAN6                         | ГазпромБ19                           | об          | 4B02-19-00028-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 27.62                        |
| RU000A0JUAP1                         | ГазпромБ20                           | об          | 4B02-20-00028-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 27.62                        |
| RU000A1039A8                         | ГазпромК 2                           | об          | 4-02-36400-R-001P                                     |              |            |          |             |                            | 90.10                        | 90.10                                    | -                                     | 90.01                                 | 0.00                              | 0                           | 0                                 | 19 215.07                    |
| RU000A103QN7                         | ГазпромК 3                           | об          | 4-03-36400-R-001P                                     |              |            |          |             |                            | 96.00                        | 96.00                                    | -                                     | 95.34                                 | 0.00                              | 0                           | 0                                 | 200 273.97                   |
| RU000A1005T9                         | ГарИнв1P05                           | об          | 4B02-05-71794-H-001P                                  |              |            |          |             |                            | 89.24                        | 89.24                                    | -                                     | 89.91                                 | 0.00                              | 0                           | 0                                 | 16.11                        |
| RU000A1016U4                         | ГарИнв1P06                           | об          | 4B02-06-71794-H-001P                                  |              |            |          |             |                            | 94.80                        | 94.80                                    | -                                     | 94.67                                 | 0.00                              | 0                           | 0                                 | 0.63                         |
| RU000A102DZ1                         | ГарИнв2P01                           | об          | 4B02-01-71794-H-002P                                  |              |            |          |             |                            | 93.50                        | 93.50                                    | -                                     | 93.07                                 | 0.00                              | 0                           | 0                                 | 6.33                         |
| RU000A102LS9                         | ГарИнв2P02                           | об          | 4B02-02-71794-H-002P                                  |              |            |          |             |                            | 85.99                        | 85.99                                    | -                                     | 62.53                                 | 0.00                              | 0                           | 0                                 | 21.92                        |
| RU000A102X18                         | ГарИнв2P03                           | об          | 4B02-03-71794-H-002P                                  |              |            |          |             |                            | 85.51                        | 85.51                                    | -                                     | 84.36                                 | 0.00                              | 0                           | 0                                 | 22.73                        |
| RU000A103WX4                         | ГарИнв2P04                           | об          | 4B02-04-71794-H-002P                                  |              |            |          |             |                            | 99.06                        | 99.06                                    | -                                     | 98.66                                 | 0.00                              | 0                           | 0                                 | 6.58                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101UL7                         | ГЕНЕТИКБ01                           | об          | 4B02-01-00549-R                                       |              |            |          |             |                               | 94.01                        | 94.01                                    | -                                     | 95.65                                 | 0.00                             | 0                           | 0                                 | 30.68                        |
| RU000A101WH1                         | ГИДРОМАШБ2                           | об          | 4B02-02-17174-H                                       |              |            |          |             |                               | 86.20                        | 86.20                                    | -                                     | 87.87                                 | 0.00                             | 0                           | 0                                 | 14.51                        |
| RU000A1026H0                         | ГИДРОМАШБ3                           | об          | 4B02-03-17174-H                                       |              |            |          |             |                               | 87.09                        | 87.09                                    | -                                     | 82.11                                 | 0.00                             | 0                           | 0                                 | 36.37                        |
| RU000A104BU2                         | ГК ЕКС БО1                           | об          | 4B02-01-02800-A                                       |              |            |          |             |                               | 98.01                        | 98.01                                    | -                                     | 99.68                                 | 0.00                             | 0                           | 0                                 | 29.92                        |
| RU000A1049P5                         | ГЛАВТОРГО1                           | об          | 4B02-01-00058-L                                       |              |            |          |             |                               | 87.82                        | 87.82                                    | -                                     | 84.24                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZZFZ4                         | ГПБ 01-АТ1                           | об          | 41900354B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.99                         |
| RU000A0JU7Y9                         | ГПБ БО-07                            | об          | 4B020700354B  |              |            |          |             |                               | 96.24                        | 96.24                                    | -                                     | 96.05                                 | 0.00                             | 0                           | 0                                 | 32.40                        |
| RU000A0JUMH3                         | ГПБ БО-08                            | об          | 4B020800354B  |              |            |          |             |                               | 90.04                        | 90.04                                    | -                                     | 89.03                                 | 0.00                             | 0                           | 0                                 | 20.77                        |
| RU000A0JUQ39                         | ГПБ БО-09                            | об          | 4B020900354B  |              |            |          |             |                               | 92.00                        | 92.00                                    | -                                     | 89.49                                 | 0.00                             | 0                           | 0                                 | 12.38                        |
| RU000A0JUV08                         | ГПБ БО-10                            | об          | 4B021000354B  |              |            |          |             |                               | 96.10                        | 96.10                                    | -                                     | 95.15                                 | 0.00                             | 0                           | 0                                 | 28.27                        |
| RU000A101EQ0                         | ГПБ Т2-02Е                           | об          | 4-02-00354-B-002P                                     |              |            |          |             |                               | 99.1400                      | 99.1400                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 176 065.41                   |
| RU000A101ER8                         | ГПБ Т2-03Д                           | об          | 4-03-00354-B-002P                                     |              |            |          |             |                               | 99.5000                      | 99.5000                                  | -                                     | 99.9882                               | 0.00                             | 0                           | 0                                 | 185 050.03                   |
| RU000A103K38                         | ГПБ Т2-04Д                           | об          | 4-04-00354-B-002P                                     |              |            |          |             |                               | 99.1400                      | 99.1400                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 221 802.87                   |
| RU000A1010V5                         | ГПБ002P-12                           | об          | 4B021200354B002P                                      |              |            |          |             |                               | 92.88                        | 92.88                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103EA0                         | ГПБ-КИ-01                            | об          | 4-23-00354-B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103EB8                         | ГПБ-КИ-02                            | об          | 4-24-00354-B  |              |            |          |             |                               | 47.98                        | 47.98                                    | -                                     | 72.24                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103EC6                         | ГПБ-КИ-03                            | об          | 4-25-00354-B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103ED4                         | ГПБ-КИ-04                            | об          | 4-26-00354-B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103455                         | ГрупПро1P1                           | об          | 4B02-01-00013-L-001P                                  |              |            |          |             |                               | 90.03                        | 90.03                                    | -                                     | 88.49                                 | 0.00                             | 0                           | 0                                 | 8.88                         |
| RU000A102580                         | ГрупПроБ01                           | об          | 4B02-01-00013-L                                       |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | 93.47                                 | 0.00                             | 0                           | 0                                 | 0.36                         |
| RU000A102KZ6                         | ГСП-Ф 01                             | об          | 4-01-00567-R  |              |            |          |             |                               | 93.20                        | 93.20                                    | -                                     | 93.38                                 | 0.00                             | 0                           | 0                                 | 15.76                        |
| RU000A102MA5                         | ГСП-Ф 02                             | об          | 4-02-00567-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.57                        |
| RU000A101D54                         | ГТЛК1520 2                           | об          | 4B02-02-00443-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.31                        |
| RU000A101HQ3                         | ДДёнерБОП2                           | об          | 4B02-02-00355-R-001P                                  |              |            |          |             |                               | 19.99                        | 19.99                                    | -                                     | 20.29                                 | 0.00                             | 0                           | 0                                 | 59.18                        |
| RU000A0JVZB6                         | ДелоПортс1                           | об          | 4-01-36485-R  |              |            |          |             |                               | 70.06                        | 70.06                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXVG0                         | ДелПорт1P1                           | об          | 4B02-01-36485-R-001P                                  |              |            |          |             |                               | 97.10                        | 97.10                                    | -                                     | 97.05                                 | 0.00                             | 0                           | 0                                 | 18.54                        |
| RU000A0ZZ2A5                         | ДелПорт1P2                           | об          | 4B02-02-36485-R-001P                                  |              |            |          |             |                               | 96.3600                      | 96.3600                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3 256.69                     |
| RU000A103CD8                         | Дельта1P01                           | об          | 4B02-01-00556-R-001P                                  |              |            |          |             |                               | 85.95                        | 85.95                                    | -                                     | 77.60                                 | 0.00                             | 0                           | 0                                 | 21.00                        |
| RU000A0JWB59                         | Держава 03                           | об          | 40302738B   |              |            |          |             |                               | 130.00                       | 130.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 74.38                        |
| RU000A0JU0B2                         | ДержаваБ01                           | об          | 4B020102738B  |              |            |          |             |                               | 80.12                        | 80.12                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.37                        |
| RU000A0ZYU54                         | ДерПлат1P1                           | об          | 4B02-01-00366-R-001P                                  |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 99.90                                 | 0.00                             | 0                           | 0                                 | 6.36                         |
| RU000A0ZZNL8                         | ДерПлат1P2                           | об          | 4B02-02-00366-R-001P                                  |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 99.90                                 | 0.00                             | 0                           | 0                                 | 26.08                        |
| RU000A0ZZS73                         | ДерПлат1P3                           | об          | 4B02-03-00366-R-001P                                  |              |            |          |             |                               | 99.95                        | 99.95                                    | -                                     | 99.97                                 | 0.00                             | 0                           | 0                                 | 22.82                        |
| RU000A101TS4                         | Джи-гр 1P1                           | об          | 4B02-01-00458-R-001P                                  |              |            |          |             |                               | 93.60                        | 93.60                                    | -                                     | 92.97                                 | 0.00                             | 0                           | 0                                 | 26.82                        |
| RU000A0J TZF1                        | ДОМ.РФ26об                           | об          | 4-26-00739-A  |              |            |          |             |                               | 116.05                       | 116.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.81                        |
| RU000A0JUKX4                         | ДОМ.РФ30об                           | об          | 4-30-00739-A  |              |            |          |             |                               | 99.87                        | 99.87                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.81                         |
| RU000A1024R4                         | ДонЛом001P                           | об          | 4-01-55761-P  |              |            |          |             |                               | 90.12                        | 90.12                                    | -                                     | 89.82                                 | 0.00                             | 0                           | 0                                 | 2.14                         |
| RU000A100Z00                         | ДрктЛиз1P4                           | об          | 4B02-04-00308-R-001P                                  |              |            |          |             |                               | 95.01                        | 95.01                                    | -                                     | 94.14                                 | 0.00                             | 0                           | 0                                 | 18.16                        |
| RU000A101ZF8                         | ДрктЛиз1P5                           | об          | 4B02-05-00308-R-001P                                  |              |            |          |             |                               | 94.48                        | 94.48                                    | -                                     | 98.14                                 | 0.00                             | 0                           | 0                                 | 14.47                        |
| RU000A102M45                         | ДрктЛиз1P6                           | об          | 4B02-06-00308-R-001P                                  |              |            |          |             |                               | 91.66                        | 91.66                                    | -                                     | 90.15                                 | 0.00                             | 0                           | 0                                 | 24.89                        |
| RU000A103S30                         | ДрктЛиз1P7                           | об          | 4B02-07-00308-R-001P                                  |              |            |          |             |                               | 83.70                        | 83.70                                    | -                                     | 83.45                                 | 0.00                             | 0                           | 0                                 | 24.58                        |

| 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 |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A0ZYM21                         | ДФФ 1P-01                            | об          | 4B02-01-00356-R-001P                                  |              |            |          |             |                               | 92.45                        | 92.45                                    | -                                     | 91.87                                 | 0.00                              | 0                           | 0                                 | 19.08                        |
| RU000A100J18                         | ДФФ БО1P-2                           | об          | 4B02-02-00356-R-001P                                  |              |            |          |             |                               | 96.91                        | 96.91                                    | -                                     | 96.98                                 | 0.00                              | 0                           | 0                                 | 18.25                        |
| RU000A104BX6                         | ЕВРОЕНТ 1                            | об          | 4B02-01-00624-R-001P                                  |              |            |          |             |                               | 99.94                        | 99.94                                    | -                                     | 100.35                                | 0.00                              | 0                           | 0                                 | 9.45                         |
| RU000A100PB0                         | ЖКХРСЯ БО1                           | об          | 4B02-01-26004-R                                       |              |            |          |             |                               | 94.31                        | 94.31                                    | -                                     | 94.32                                 | 0.00                              | 0                           | 0                                 | 15.07                        |
| RU000A1018L9                         | ЗавдКЭС1P1                           | об          | 4B02-01-00474-R-001P                                  |              |            |          |             |                               | 92.01                        | 92.01                                    | -                                     | 89.96                                 | 0.00                              | 0                           | 0                                 | 32.99                        |
| RU000A102AB8                         | ЗавдКЭС1P2                           | об          | 4B02-02-00474-R-001P                                  |              |            |          |             |                               | 91.31                        | 91.31                                    | -                                     | 90.70                                 | 0.00                              | 0                           | 0                                 | 18.79                        |
| RU000A102TL7                         | Займер 01                            | об          | 4-01-00587-R  |              |            |          |             |                               | 86.06                        | 86.06                                    | -                                     | 79.89                                 | 0.00                              | 0                           | 0                                 | 6.29                         |
| RU000A103CW8                         | Займер 02                            | об          | 4-02-00587-R  |              |            |          |             |                               | 82.19                        | 82.19                                    | -                                     | 85.95                                 | 0.00                              | 0                           | 0                                 | 4.19                         |
| RU000A103QJ5                         | Займер 03                            | об          | 4-03-00587-R  |              |            |          |             |                               | 83.96                        | 83.96                                    | -                                     | 78.32                                 | 0.00                              | 0                           | 0                                 | 9.39                         |
| RU000A0JVBX1                         | ЗенитБО-09                           | об          | 4B020903255B  |              |            |          |             |                               | 96.50                        | 96.50                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.46                         |
| RU000A0JUPW5                         | ЗенитБО-13                           | об          | 4B021303255B  |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 14.11                        |
| RU000A1016K5                         | ЗЕНИТБО1P5                           | об          | 4B020503255B001P                                      |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 100.58                                | 0.00                              | 0                           | 0                                 | 24.47                        |
| RU000A101GG6                         | ЗЕНИТБО1P7                           | об          | 4B02-06-03255-B-001P                                  |              |            |          |             |                               | 90.24                        | 90.24                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 3.88                         |
| RU000A101ZU7                         | ИА А6с5 01                           | об          | 4-01-00542-R  |              |            |          |             |                               | 94.25                        | 94.25                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.46                         |
| RU000A0JUCX1                         | ИА ПСП6 А                            | об          | 4-02-80911-H  |              |            |          |             |                               | 124.42                       | 124.42                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.06                         |
| RU000A103D37                         | ИА ТБ1А                              | об          | 4B02-01-00034-L                                       |              |            |          |             |                               | 89.53                        | 89.53                                    | -                                     | 85.00                                 | 0.00                              | 0                           | 0                                 | 12.28                        |
| RU000A103D45                         | ИА ТБ1Б                              | об          | 4B02-02-00034-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A0JVS08                         | ИА ТФБ1 А                            | об          | 4-02-82233-H  |              |            |          |             |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.25                         |
| RU000A0JWF30                         | ИАМлтор1А4                           | об          | 4-10-82069-H  |              |            |          |             |                               | 103.05                       | 103.05                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.54                         |
| RU000A0JVB35                         | ИАМлтор1А                            | об          | 4-04-82069-H  |              |            |          |             |                               | 108.01                       | 108.01                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.44                         |
| RU000A0JWCW9                         | ИндДевелБО1                          | об          | 4B02-01-15857-A                                       |              |            |          |             |                               | 65.00                        | 65.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 25.80                        |
| RU000A102B30                         | ИнтЛиз1P01                           | об          | 4B02-01-00380-R-001P                                  |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | 96.00                                 | 0.00                              | 0                           | 0                                 | 12.21                        |
| RU000A0JUA45                         | ИРКУТ БО-4                           | об          | 4B02-04-00040-A                                       |              |            |          |             |                               | 96.98                        | 96.98                                    | -                                     | 98.03                                 | 0.00                              | 0                           | 0                                 | 31.81                        |
| RU000A103DT2                         | ИСКЧ БО01                            | об          | 4B02-01-08902-A                                       |              |            |          |             |                               | 90.88                        | 90.88                                    | -                                     | 86.05                                 | 0.00                              | 0                           | 0                                 | 18.85                        |
| RU000A1013C9                         | ИСнетр1P1                            | об          | 4B02-01-00448-R-001P                                  |              |            |          |             |                               | 91.47                        | 91.47                                    | -                                     | 86.51                                 | 0.00                              | 0                           | 0                                 | 1.84                         |
| RU000A100UP0                         | ИТЦ-Тр1P01                           | об          | 4B02-01-00466-R-001P                                  |              |            |          |             |                               | 94.63                        | 94.63                                    | -                                     | 92.64                                 | 0.00                              | 0                           | 0                                 | 23.84                        |
| RU000A0JTHF9                         | ИФКСОЮ32                             | об          | 4-02-80088-N  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A0JU278                         | ИФКСОЮ33                             | об          | 4-03-80088-N  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101KJ2                         | Калита1P1                            | об          | 4B02-01-00524-R                                       |              |            |          |             |                               | 93.75                        | 93.75                                    | -                                     | 94.23                                 | 0.00                              | 0                           | 0                                 | 10.68                        |
| RU000A1023L9                         | Калита1P2                            | об          | 4B02-02-00524-R                                       |              |            |          |             |                               | 90.95                        | 90.95                                    | -                                     | 82.87                                 | 0.00                              | 0                           | 0                                 | 5.34                         |
| RU000A103UY6                         | Калита1P3                            | об          | 4B02-03-00524-R                                       |              |            |          |             |                               | 96.10                        | 96.10                                    | -                                     | 77.93                                 | 0.00                              | 0                           | 0                                 | 2.14                         |
| RU000A0ZZYL5                         | Калсб 1P01                           | об          | 4B02-01-65057-D-001P                                  |              |            |          |             |                               | 85.79                        | 85.79                                    | -                                     | 81.80                                 | 0.00                              | 0                           | 0                                 | 28.84                        |
| RU000A0ZYCZ4                         | Карелия 18                           | об          | RU35018KAR0   |              |            |          |             |                               | 91.38                        | 91.38                                    | -                                     | 92.57                                 | 0.00                              | 0                           | 0                                 | 6.44                         |
| RU000A0ZZZV1                         | Карелия 19                           | об          | RU35019KAR0   |              |            |          |             |                               | 94.30                        | 94.30                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 14.76                        |
| RU000A103R98                         | КарМани 01                           | об          | 4-01-00321-R  |              |            |          |             |                               | 92.42                        | 92.42                                    | -                                     | 86.80                                 | 0.00                              | 0                           | 0                                 | 8.73                         |
| RU000A1014P9                         | КарМаниБ03                           | об          | 4B02-03-00321-R-001P                                  |              |            |          |             |                               | 96.95                        | 96.95                                    | -                                     | 93.28                                 | 0.00                              | 0                           | 0                                 | 6.33                         |
| RU000A0ZYAQ7                         | КарМаниБ1                            | об          | 4B02-01-00321-R-001P                                  |              |            |          |             |                               | 97.60                        | 97.60                                    | -                                     | 96.76                                 | 0.00                              | 0                           | 0                                 | 9.97                         |
| RU000A0ZZ1F6                         | КарМаниБ2                            | об          | 4B02-02-00321-R-001P                                  |              |            |          |             |                               | 96.73                        | 96.73                                    | -                                     | 94.51                                 | 0.00                              | 0                           | 0                                 | 5.96                         |
| RU000A100Q76                         | Каскад1P01                           | об          | 4B02-01-00453-R-001P                                  |              |            |          |             |                               | 7.00                         | 7.00                                     | -                                     | 8.43                                  | 0.00                              | 0                           | 0                                 |                              |
| RU000A1018G9                         | КВС БО-01                            | об          | 4B02-01-00409-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 25.32                        |
| RU000A0ZZWQ8                         | КВС об. 01                           | об          | 4-01-00409-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 24.99                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1028C7                         | КИВИФ 1P01                           | об          | 4B02-01-00011-L-001P                                  |              |            |          |             |                               | 83.77                        | 83.77                                    | -                                     | 83.39                                 | 0.00                             | 0                           | 0                                 | 14.96                        |
| RU000A101S99                         | КировЗд1P1                           | об          | 4-01-00046-A-001P                                     |              |            |          |             |                               | 95.89                        | 95.89                                    | -                                     | 88.67                                 | 0.00                             | 0                           | 0                                 | 2.34                         |
| RU000A102UZ5                         | КировЗд1P2                           | об          | 4-02-00046-A-001P                                     |              |            |          |             |                               | 89.21                        | 89.21                                    | -                                     | 83.60                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A100FZ0                         | КИСТФ БОП1                           | об          | 4B02-01-00419-R-001P                                  |              |            |          |             |                               | 93.00                        | 93.00                                    | -                                     | 95.19                                 | 0.00                             | 0                           | 0                                 | 53.42                        |
| RU000A104A05                         | КПС БО-01                            | об          | 4B02-01-00068-L-001P                                  |              |            |          |             |                               | 97.05                        | 97.05                                    | -                                     | 97.87                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JVDF4                         | Кокс БО-05                           | об          | 4B02-05-10799-F                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.31                         |
| RU000A0JVZJ9                         | КонцесВ 01                           | об          | 4-01-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JWGW0                         | КонцесВ 02                           | об          | 4-02-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 57.65                        |
| RU000A0JWVB3                         | КонцесВ 03                           | об          | 4-03-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.32                        |
| RU000A0JXP29                         | КонцесВ 04                           | об          | 4-04-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 68.37                        |
| RU000A0ZYHU4                         | КонцесВ 05                           | об          | 4-05-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JXN62                         | КонцесТ 01                           | об          | 4-01-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 71.26                        |
| RU000A0ZYH51                         | КонцесТ 02                           | об          | 4-02-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZZR58                         | КонцесТ 03                           | об          | 4-03-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.77                        |
| RU000A100EM1                         | КонцесТ 04                           | об          | 4-04-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 69.82                        |
| RU000A1015D2                         | КонцесТ Б1                           | об          | 4B02-01-00309-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JX2L4                         | КРАУС Б1P1                           | об          | 4B02-01-33273-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.93                        |
| RU000A100FY3                         | Круиз БОП3                           | об          | 4B02-03-00337-R-001P                                  |              |            |          |             |                               | 99.46                        | 99.46                                    | -                                     | 93.72                                 | 0.00                             | 0                           | 0                                 | 39.45                        |
| RU000A101K30                         | Круиз БОП4                           | об          | 4B02-04-00337-R-001P                                  |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | 95.13                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103C04                         | КруизБО-01                           | об          | 4B02-01-00563-R                                       |              |            |          |             |                               | 89.00                        | 89.00                                    | -                                     | 91.55                                 | 0.00                             | 0                           | 0                                 | 5.92                         |
| RU000A100TL1                         | Кузина1P01                           | об          | 4B02-01-00480-R-001P                                  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | 93.20                                 | 0.00                             | 0                           | 0                                 | 31.63                        |
| RU000A0ZYL22                         | КЧР 2017                             | об          | RU35001KRC0   |              |            |          |             |                               | 87.32                        | 87.32                                    | -                                     | 85.35                                 | 0.00                             | 0                           | 0                                 | 0.24                         |
| RU000A1014V7                         | Л&Д БП1                              | об          | 4B02-01-00498-R-001P                                  |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | 92.98                                 | 0.00                             | 0                           | 0                                 | 64.44                        |
| RU000A104AX8                         | ЛаймЗайм01                           | об          | 4-01-00533-R  |              |            |          |             |                               | 91.28                        | 91.28                                    | -                                     | 90.24                                 | 0.00                             | 0                           | 0                                 | 39.01                        |
| RU000A102QX8                         | ЛайфСтр П1                           | об          | 4B02-01-00573-R-001P                                  |              |            |          |             |                               | 83.52                        | 83.52                                    | -                                     | 82.22                                 | 0.00                             | 0                           | 0                                 | 10.14                        |
| RU000A100LE3                         | ЛамбумБП01                           | об          | 4B02-01-09188-H-001P                                  |              |            |          |             |                               | 87.35                        | 87.35                                    | -                                     | 84.38                                 | 0.00                             | 0                           | 0                                 | 36.44                        |
| RU000A0ZYHW0                         | ЛевенгукБ1                           | об          | 4B02-01-04329-D                                       |              |            |          |             |                               | 89.11                        | 89.11                                    | -                                     | 90.92                                 | 0.00                             | 0                           | 0                                 | 6.05                         |
| RU000A101GW3                         | ЛЕГЕНДА1P2                           | об          | 4B02-02-00368-R-001P                                  |              |            |          |             |                               | 92.92                        | 92.92                                    | -                                     | 91.65                                 | 0.00                             | 0                           | 0                                 | 0.39                         |
| RU000A101YD6                         | ЛЕГЕНДА1P3                           | об          | 4B02-03-00368-R-001P                                  |              |            |          |             |                               | 93.57                        | 93.57                                    | -                                     | 93.09                                 | 0.00                             | 0                           | 0                                 | 14.05                        |
| RU000A102Y66                         | ЛЕГЕНДА1P4                           | об          | 4B02-04-00368-R-001P                                  |              |            |          |             |                               | 80.57                        | 80.57                                    | -                                     | 80.03                                 | 0.00                             | 0                           | 0                                 | 17.72                        |
| RU000A1032S5                         | ЛИТАНА 1P1                           | об          | 4B02-01-00028-L-001P                                  |              |            |          |             |                               | 79.70                        | 79.70                                    | -                                     | 78.47                                 | 0.00                             | 0                           | 0                                 | 15.32                        |
| RU000A104B61                         | ЛКМБ-РТ1P1                           | об          | 4B02-01-00065-L-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.77                        |
| RU000A0JXLU2                         | Локосерв 1                           | об          | 4-01-00314-R  |              |            |          |             |                               | 100.06                       | 100.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.98                        |
| RU000A101CB6                         | ЛТрейд 1P1                           | об          | 4B02-01-00506-R-001P                                  |              |            |          |             |                               | 93.77                        | 93.77                                    | -                                     | 92.92                                 | 0.00                             | 0                           | 0                                 | 1.14                         |
| RU000A1029F8                         | ЛТрейд 1P2                           | об          | 4B02-02-00506-R-001P                                  |              |            |          |             |                               | 80.64                        | 80.64                                    | -                                     | 75.86                                 | 0.00                             | 0                           | 0                                 | 0.30                         |
| RU000A1034X1                         | ЛТрейд 1P3                           | об          | 4B02-03-00506-R-001P                                  |              |            |          |             |                               | 79.28                        | 79.28                                    | -                                     | 71.84                                 | 0.00                             | 0                           | 0                                 | 7.53                         |
| RU000A103406                         | МаниМен 02                           | об          | 4-01-00459-R  |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | 81.93                                 | 0.00                             | 0                           | 0                                 | 0.34                         |
| RU000A103PS8                         | МаниМен 03                           | об          | 4-01-00343-R  |              |            |          |             |                               | 94.94                        | 94.94                                    | -                                     | 95.81                                 | 0.00                             | 0                           | 0                                 | 0.67                         |
| RU000A1032D7                         | Маньч01                              | об          | 4B02-01-00031-L                                       |              |            |          |             |                               | 93.80                        | 93.80                                    | -                                     | 93.27                                 | 0.00                             | 0                           | 0                                 | 15.78                        |
| RU000A103K20                         | Маньч02                              | об          | 4-01-00031-L  |              |            |          |             |                               | 87.00                        | 87.00                                    | -                                     | 81.93                                 | 0.00                             | 0                           | 0                                 | 9.21                         |
| RU000A100VX2                         | МБЭС 1P-01                           | об          |   |              |            |          |             |                               | 97.90                        | 97.90                                    | -                                     | 97.98                                 | 0.00                             | 0                           | 0                                 | 35.06                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101RJ7                            | МБЗС 1P-02                              | об          | RU35001MGNO  |               |               |             |                |                                      | 92.00                              | 92.00  | -   | 92.50                                       | 0.00                                | 0                                 | 0  | 15.97                           |
| RU000A0ZYL48                            | МгдОбл2017                              | об          |  |               |               |             |                |                                      | 95.06                              | 95.06  | -   | 94.30                                       | 0.00                                | 0                                 | 0  | 0.09                            |
| RU000A0JXT58                            | МежИнБ01P1                              | об          |  |               |               |             |                |                                      | 62.00                              | 62.00  | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A101LM4                            | МежИнБ01P2                              | об          |  |               |               |             |                |                                      | 100.05                             | 100.05   | -   | 95.34                                       | 0.00                                | 0                                 | 0  | 29.94                           |
| RU000A101LN2                            | МежИнБ01P3                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 29.94                           |
| RU000A101MZ4                            | МежИнБ01P4                              | об          |  |               |               |             |                |                                      | 92.50                              | 92.50  | -   | -   | 0.00                                | 0                                 | 0  | 5.55                            |
| RU000A1023H7                            | МежИнБ01P5                              | об          |  |               |               |             |                |                                      | 95.00                              | 95.00  | -   | -   | 0.00                                | 0                                 | 0  | 0.98                            |
| RU000A0JUG56                            | МежИнБанк1                              | об          |  |               |               |             |                |                                      | 99.98                              | 99.98  | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A0JUG72                            | МежИнБанк2                              | об          |  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A0JUG98                            | МежИнБанк4                              | об          |  |               |               |             |                |                                      | 72.39                              | 72.39  | -   | -   | 0.00                                | 0                                 | 0  | 0.03                            |
| RU000A0ZZL05                            | МетИнвБ Б3                              | об          | 4B020302440B   |               |               |             |                |                                      | 99.52                              | 99.52  | -   | -   | 0.00                                | 0                                 | 0  | 2.74                            |
| RU000A103DH7                            | МетИнвБ П2                              | об          | 4B02-02-02440-B-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 12.47                           |
| RU000A103DJ3                            | МетИнвБ П3                              | об          | 4B02-03-02440-B-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 13.36                           |
| RU000A103DA2                            | МигКр 01K                               | об          | 4-01-00340-R   |               |               |             |                |                                      | 84.01                              | 84.01  | -   | 93.63                                       | 0.00                                | 0                                 | 0  | 2.68                            |
| RU000A100GK0                            | МигКр 01MC                              | об          | 4B02-01-00340-R-001P   |               |               |             |                |                                      | 98.73                              | 98.73  | -   | 96.10                                       | 0.00                                | 0                                 | 0  | 1.53                            |
| RU000A100FF2                            | МКБ П01                                 | об          | 4B020101978B001P   |               |               |             |                |                                      | 96.92                              | 96.92  | -   | -   | 0.00                                | 0                                 | 0  | 34.40                           |
| RU000A100KS5                            | МКБ П02                                 | об          | 4B020201978B001P   |               |               |             |                |                                      | 96.99                              | 96.99  | -   | -   | 0.00                                | 0                                 | 0  | 30.21                           |
| RU000A100KT3                            | МКБ П03                                 | об          | 4B020301978B001P   |               |               |             |                |                                      | 95.96                              | 95.96  | -   | -   | 0.00                                | 0                                 | 0  | 26.85                           |
| RU000A100SF5                            | МКБ П04                                 | об          | 4B020401978B001P   |               |               |             |                |                                      | 95.39                              | 95.39  | -   | 95.06                                       | 0.00                                | 0                                 | 0  | 18.70                           |
| RU000A100WT8                            | МКБ П05                                 | об          | 4B020601978B001P   |               |               |             |                |                                      | 90.01                              | 90.01  | -   | 93.07                                       | 0.00                                | 0                                 | 0  | 14.07                           |
| RU000A101160                            | МКБ П07                                 | об          | 4B020801978B001P   |               |               |             |                |                                      | 89.00                              | 89.00  | -   | 91.28                                       | 0.00                                | 0                                 | 0  | 10.19                           |
| RU000A1016Y6                            | МКБ П08                                 | об          | 4B021001978B001P   |               |               |             |                |                                      | 92.40                              | 92.40  | -   | 92.38                                       | 0.00                                | 0                                 | 0  | 6.15                            |
| RU000A1016X8                            | МКБ П09                                 | об          | 4B021101978B001P   |               |               |             |                |                                      | 89.00                              | 89.00  | -   | 90.64                                       | 0.00                                | 0                                 | 0  | 3.74                            |
| RU000A1016W0                            | МКБ П10                                 | об          | 4B021201978B001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A101DL3                            | МКБ П11                                 | об          | 4B02-13-01978-B-001P   |               |               |             |                |                                      | 89.91                              | 89.91  | -   | 89.89                                       | 0.00                                | 0                                 | 0  | 1.13                            |
| RU000A101DK5                            | МКБ П12                                 | об          | 4B02-14-01978-B-001P   |               |               |             |                |                                      | 88.30                              | 88.30  | -   | 88.18                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A101WY6                            | МКБ П14                                 | об          | 4B02-16-01978-B-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102044                            | МКБ П17                                 | об          | 4B02-19-01978-B-001P   |               |               |             |                |                                      | 85.04                              | 85.04  | -   | 85.03                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A102051                            | МКБ П18                                 | об          | 4B02-20-01978-B-001P   |               |               |             |                |                                      | 83.70                              | 83.70  | -   | 83.70                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A1024V6                            | МКБ П19                                 | об          | 4B02-21-01978-B-001P   |               |               |             |                |                                      | 82.01                              | 82.01  | -   | 81.96                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A1029V5                            | МКБ П20                                 | об          | 4B02-22-01978-B-001P   |               |               |             |                |                                      | 82.76                              | 82.76  | -   | 82.59                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A102GE9                            | МКБ П23                                 | об          | 4B02-25-01978-B-001P   |               |               |             |                |                                      | 81.29                              | 81.29  | -   | 81.20                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A1001T8                            | ММЦБ П01-1                              | об          | 4B02-01-85932-H-001P   |               |               |             |                |                                      | 97.03                              | 97.03  | -   | 101.30                                      | 0.00                                | 0                                 | 0  | 29.45                           |
| RU000A0ZZE87                            | МосКред 15                              | об          | 41501978B  |               |               |             |                |                                      | 102.75                             | 102.75   | -   | 103.42                                      | 0.00                                | 0                                 | 0  | 19.07                           |
| RU000A0JWN63                            | МОСТРЕСТ 7                              | об          | 4-07-02472-A   |               |               |             |                |                                      | 78.00                              | 78.00  | -   | 75.19                                       | 0.00                                | 0                                 | 0  | 16.47                           |
| RU000A0JWN89                            | МОСТРЕСТ 8                              | об          | 4-08-02472-A   |               |               |             |                |                                      | 49.40                              | 49.40  | -   | 56.63                                       | 0.00                                | 0                                 | 0  | 0.01                            |
| RU000A100V38                            | МоторТ1P01                              | об          | 4B02-01-00483-R-001P   |               |               |             |                |                                      | 95.00                              | 95.00  | -   | 97.22                                       | 0.00                                | 0                                 | 0  | 34.93                           |
| RU000A101HA7                            | МоторТ1P02                              | об          | 4B02-02-00483-R-001P   |               |               |             |                |                                      | 90.51                              | 90.51  | -   | 93.30                                       | 0.00                                | 0                                 | 0  | 5.34                            |
| RU000A103U69                            | МоторТ1P03                              | об          | 4B02-03-00483-R-001P   |               |               |             |                |                                      | 87.96                              | 87.96  | -   | 86.51                                       | 0.00                                | 0                                 | 0  | 23.18                           |
| RU000A0JVYU6                            | МРСКУр Б02                              | об          | 4B02-02-32501-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 38.39                           |
| RU000A0JWRS1                            | МРСКУр Б05                              | об          | 4B02-05-32501-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.89                            |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1028N4                         | МСБЛиз2P03                           | об          | 4B02-03-24004-R-001P                                  |              |            |          |             |                            | 98.50                        | 98.50                                    | -                                     | 96.88                                 | 0.00                             | 0                           | 0                                 | 0.91                         |
| RU000A102SN5                         | МСБЛиз2P04                           | об          | 4B02-04-24004-R-001P                                  |              |            |          |             |                            | 90.10                        | 90.10                                    | -                                     | 92.55                                 | 0.00                             | 0                           | 0                                 | 6.16                         |
| RU000A103VD8                         | МСБЛиз2P05                           | об          | 4B02-05-24004-R-001P                                  |              |            |          |             |                            | 92.91                        | 92.91                                    | -                                     | 80.58                                 | 0.00                             | 0                           | 0                                 | 1.34                         |
| RU000A100DC4                         | МСБЛиз2P02                           | об          | 4B02-02-24004-R-001P                                  |              |            |          |             |                            | 94.66                        | 94.66                                    | -                                     | 94.33                                 | 0.00                             | 0                           | 0                                 | 0.95                         |
| RU000A0JS5R1                         | МСП Банк 1                           | об          | 40103340B   |              |            |          |             |                            | 100.93                       | 100.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JS603                         | МСП Банк 2                           | об          | 40203340B   |              |            |          |             |                            | 98.75                        | 98.75                                    | -                                     | 99.11                                 | 0.00                             | 0                           | 0                                 | 5.99                         |
| RU000A102HA5                         | МСПБанкС01                           | об          | 40303340B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 216 575.34                   |
| RU000A102T55                         | МФК ЦФПО01                           | об          | 4-01-00009-L  |              |            |          |             |                            | 84.99                        | 84.99                                    | -                                     | 78.22                                 | 0.00                             | 0                           | 0                                 | 7.40                         |
| RU000A103GL2                         | МФК ЦФПО02                           | об          | 4-02-00009-L  |              |            |          |             |                            | 82.40                        | 82.40                                    | -                                     | 78.65                                 | 0.00                             | 0                           | 0                                 | 5.70                         |
| RU000A1006B5                         | МясничБОПЗ                           | об          | 4B02-03-00317-R-001P                                  |              |            |          |             |                            | 93.87                        | 93.87                                    | -                                     | 90.85                                 | 0.00                             | 0                           | 0                                 | 4.57                         |
| RU000A100303                         | НафттрнБО1                           | об          | 4B02-01-00318-R                                       |              |            |          |             |                            | 95.43                        | 95.43                                    | -                                     | 83.35                                 | 0.00                             | 0                           | 0                                 | 80.82                        |
| RU000A100YD8                         | НафттрнБО2                           | об          | 4B02-02-00318-R                                       |              |            |          |             |                            | 96.34                        | 96.34                                    | -                                     | 91.25                                 | 0.00                             | 0                           | 0                                 | 21.37                        |
| RU000A102V51                         | НафттрнБО3                           | об          | 4B02-03-00318-R                                       |              |            |          |             |                            | 82.00                        | 82.00                                    | -                                     | 80.71                                 | 0.00                             | 0                           | 0                                 | 1.32                         |
| RU000A0JU0U2                         | НацСтдБО-2                           | об          | 4B020203421B  |              |            |          |             |                            | 96.35                        | 96.35                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.33                        |
| RU000A104EP6                         | НЗРМ БО-01                           | об          | 4B02-01-00418-R                                       |              |            |          |             |                            | 100.31                       | 100.31                                   | -                                     | 99.07                                 | 0.00                             | 0                           | 0                                 | 11.72                        |
| RU000A1004Z9                         | НЗРМ БО-П1                           | об          | 4B02-01-00418-R-001P                                  |              |            |          |             |                            | 98.99                        | 98.99                                    | -                                     | 90.93                                 | 0.00                             | 0                           | 0                                 | 7.40                         |
| RU000A1044K7                         | НKK БО-01                            | об          | 4B02-01-15630-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.30                        |
| RU000A1049H2                         | НKK БО-02                            | об          | 4B02-02-15630-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.64                        |
| RU000A0ZZZ17                         | НКНХ 1P-01                           | об          | 4B02-01-00096-A-001P                                  |              |            |          |             |                            | 87.79                        | 87.79                                    | -                                     | 80.50                                 | 0.00                             | 0                           | 0                                 | 24.31                        |
| RU000A0JQ5C5                         | НПФ 01                               | об          | 4-01-10013-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 643.42                       |
| RU000A102036                         | НХП БО-П01                           | об          | 4B02-01-29423-N-001P                                  |              |            |          |             |                            | 95.45                        | 95.45                                    | -                                     | 99.36                                 | 0.00                             | 0                           | 0                                 | 59.18                        |
| RU000A0ZZWJ3                         | ОАЭ БО-П1                            | об          | 4B02-01-00320-R-001P                                  |              |            |          |             |                            | 96.96                        | 96.96                                    | -                                     | 90.49                                 | 0.00                             | 0                           | 0                                 | 7.38                         |
| RU000A0ZZYP6                         | ОАЭ БО-П2                            | об          | 4B02-02-00320-R-001P                                  |              |            |          |             |                            | 97.88                        | 97.88                                    | -                                     | 94.74                                 | 0.00                             | 0                           | 0                                 | 3.96                         |
| RU000A100CG7                         | ОАЭ БО-П3                            | об          | 4B02-03-00320-R-001P                                  |              |            |          |             |                            | 89.45                        | 89.45                                    | -                                     | 89.98                                 | 0.00                             | 0                           | 0                                 | 3.34                         |
| RU000A0JTV50                         | ОбКонФ БО1                           | об          | 4B02-01-36190-R                                       |              |            |          |             |                            | 100.23                       | 100.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.45                        |
| RU000A0JU0U25                        | ОВК Фин Б1                           | об          | 4B02-01-36430-R                                       |              |            |          |             |                            | 57.35                        | 57.35                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWK74                         | ОДК 01                               | об          | 4-01-14045-A  |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | 100.61                                | 0.00                             | 0                           | 0                                 | 30.63                        |
| RU000A0JWDA3                         | ОДК 02                               | об          | 4-02-14045-A  |              |            |          |             |                            | 99.49                        | 99.49                                    | -                                     | 97.54                                 | 0.00                             | 0                           | 0                                 | 39.06                        |
| RU000A0JWDB1                         | ОДК 03                               | об          | 4-03-14045-A  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.36                        |
| RU000A1009Z8                         | О'КЕЙ Б1P2                           | об          | 4B02-02-36415-R-001P                                  |              |            |          |             |                            | 97.00                        | 97.00                                    | -                                     | 96.88                                 | 0.00                             | 0                           | 0                                 | 15.88                        |
| RU000A1014B9                         | О'КЕЙ Б1P3                           | об          | 4B02-03-36415-R-001P                                  |              |            |          |             |                            | 84.00                        | 84.00                                    | -                                     | 83.97                                 | 0.00                             | 0                           | 0                                 | 3.44                         |
| RU000A102AK9                         | Оптимa1P01                           | об          | 4B02-01-00507-R-001P                                  |              |            |          |             |                            | 91.74                        | 91.74                                    | -                                     | 85.68                                 | 0.00                             | 0                           | 0                                 | 18.08                        |
| RU000A100V61                         | ОРГрупп1P1                           | об          | 4B02-01-00412-R-001P                                  |              |            |          |             |                            | 31.24                        | 31.24                                    | -                                     | 31.29                                 | 0.00                             | 0                           | 0                                 | 20.71                        |
| RU000A1015P6                         | ОРГрупп1P2                           | об          | 4B02-02-00412-R-001P                                  |              |            |          |             |                            | 25.56                        | 25.56                                    | -                                     | 26.05                                 | 0.00                             | 0                           | 0                                 | 5.59                         |
| RU000A1021B4                         | ОРГрупп1P3                           | об          | 4B02-03-00412-R-001P                                  |              |            |          |             |                            | 30.97                        | 30.97                                    | -                                     | 30.21                                 | 0.00                             | 0                           | 0                                 | 1.89                         |
| RU000A102NK2                         | ОРГрупп1P4                           | об          | 4B02-04-00412-R-001P                                  |              |            |          |             |                            | 24.38                        | 24.38                                    | -                                     | 23.81                                 | 0.00                             | 0                           | 0                                 | 0.60                         |
| RU000A103W91                         | ОРГрупп2P1                           | об          | 4B02-01-00412-R-002P                                  |              |            |          |             |                            | 28.03                        | 28.03                                    | -                                     | 28.03                                 | 0.00                             | 0                           | 0                                 | 10.01                        |
| RU000A1040H1                         | ОРГрупп2P2                           | об          | 4B02-02-00412-R-002P                                  |              |            |          |             |                            | 44.99                        | 44.99                                    | -                                     | 44.35                                 | 0.00                             | 0                           | 0                                 | 1.85                         |
| RU000A1047Z8                         | ОРГрупп2P3                           | об          | 4B02-03-00412-R-002P                                  |              |            |          |             |                            | 72.70                        | 72.70                                    | -                                     | 74.18                                 | 0.00                             | 0                           | 0                                 | 1.75                         |
| RU000A104A13                         | ОРГрупп2P4                           | об          | 4B02-04-00412-R-002P                                  |              |            |          |             |                            | 40.00                        | 40.00                                    | -                                     | 65.46                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZYGМ3                         | ОрпОбл2017                           | об          | RU34001ORL0   |              |            |          |             |                            | 95.81                        | 95.81                                    | -                                     | 94.96                                 | 0.00                             | 0                           | 0                                 | 7.64                         |

| 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 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 |                            |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A103DB0                         | ОткрБРСО3                            | об          | 6-02-01015-A  |               |               |             |                |                            | 59.98                        | 59.98                                    | -                                     | 80.15                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A104479                         | ОткрБРСО5                            | об          | 6-04-01015-A  |               |               |             |                |                            | 45.00                        | 45.00                                    | -                                     | 34.01                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A0JU872                         | ОткрФКБ9                             | об          | 40901776B   |               |               |             |                |                            | 101.30                       | 101.30                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 3.62                         |
| RU000A0JV3L4                         | ОткрФКББ4                            | об          | 4B020401776B  |               |               |             |                |                            | 104.88                       | 104.88                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.38                         |
| RU000A100EW0                         | ОткрФКБИО1                           | об          | 4B020402209B001P                                      |               |               |             |                |                            | 91.00                        | 91.00                                    | -                                     | 92.23                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1013Z0                         | ОткрФКБИО3                           | об          | 4B020702209B001P                                      |               |               |             |                |                            | 91.00                        | 91.00                                    | -                                     | 91.21                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1017Z1                         | ОткрФКБИО4                           | об          | 4B020802209B001P                                      |               |               |             |                |                            | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101GA9                         | ОткрФКБИО5                           | об          | 4B020902209B001P                                      |               |               |             |                |                            | 84.88                        | 84.88                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101T07                         | ОткрФКБИО8                           | об          | 4B02-13-02209-B-001P                                  |               |               |             |                |                            | 84.00                        | 84.00                                    | -                                     | 85.17                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A102DC0                         | ОткрФКБИО9                           | об          | 4B02-16-02209-B-001P                                  |               |               |             |                |                            | 49.00                        | 49.00                                    | -                                     | 72.19                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101YL9                         | ОткрФКИО12                           | об          | 4B02-19-02209-B-001P                                  |               |               |             |                |                            | 75.85                        | 75.85                                    | -                                     | 84.42                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A103NP9                         | ОткрФКИО13                           | об          | 4B02-20-02209-B-001P                                  |               |               |             |                |                            | 80.10                        | 80.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1021C2                         | ОткрФКИОП1                           | об          | 4B02-07-02209-B-001P                                  |               |               |             |                |                            | 80.50                        | 80.50                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102861                         | ОткрФКИОП2                           | об          | 4B02-08-02209-B-001P                                  |               |               |             |                |                            | 80.42                        | 80.42                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A103ZN8                         | ОткрФКИОП3                           | об          | 4B02-09-02209-B-001P                                  |               |               |             |                |                            | 85.00                        | 85.00                                    | -                                     | 84.93                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A102HG2                         | ОхтaГр БП0                           | об          | 4B02-01-00551-R-001P                                  |               |               |             |                |                            | 87.03                        | 87.03                                    | -                                     | 84.39                                 | 0.00                              | 0                           | 0                                 | 0.33                         |
| RU000A1040V2                         | ОхтaГрБП02                           | об          | 4B02-02-00551-R-001P                                  |               |               |             |                |                            | 94.99                        | 94.99                                    | -                                     | 93.42                                 | 0.00                              | 0                           | 0                                 | 10.27                        |
| RU000A0JVRL2                         | ПЕРЕСВ БП1                           | об          | 4B020102110B001P                                      |               |               |             |                |                            | 41.28                        | 41.28                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 23.10                        |
| RU000A0JVV L4                        | ПЕРЕСВ БП2                           | об          | 4B020202110B001P                                      |               |               |             |                |                            | 35.00                        | 35.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 25.00                        |
| RU000A0JWM15                         | ПЕРЕСВ БП5                           | об          | 4B020402110B001P                                      |               |               |             |                |                            | 25.00                        | 25.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 24.07                        |
| RU000A0JXGV0                         | ПЕРЕСВ С01                           | об          | 40402110B   |               |               |             |                |                            | 13.00                        | 13.00                                    | -                                     | 13.01                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A0JUT85                         | ПЕРЕСВЕТБ2                           | об          | 4B020202110B  |               |               |             |                |                            | 34.00                        | 34.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 24.38                        |
| RU000A0JVM32                         | ПЕРЕСВЕТБ3                           | об          | 4B020302110B  |               |               |             |                |                            | 32.07                        | 32.07                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 25.00                        |
| RU000A104B04                         | Петснаб1P1                           | об          | 4B02-01-00600-R-001P                                  |               |               |             |                |                            | 98.00                        | 98.00                                    | -                                     | 93.86                                 | 0.00                              | 0                           | 0                                 | 9.08                         |
| RU000A103WD6                         | ПИМ БО-01                            | об          | 4B02-01-00532-R-001P                                  |               |               |             |                |                            | 89.84                        | 89.84                                    | -                                     | 72.95                                 | 0.00                              | 0                           | 0                                 | 20.30                        |
| RU000A1016F5                         | Пионер 1P4                           | об          | 4B02-04-67750-H-001P                                  |               |               |             |                |                            | 89.49                        | 89.49                                    | -                                     | 89.45                                 | 0.00                              | 0                           | 0                                 | 0.86                         |
| RU000A0ZZAT8                         | ПионЛизБП1                           | об          | 4B02-01-00331-R-001P                                  |               |               |             |                |                            | 96.35                        | 96.35                                    | -                                     | 94.17                                 | 0.00                              | 0                           | 0                                 | 3.36                         |
| RU000A1006C3                         | ПионЛизБП2                           | об          | 4B02-02-00331-R-001P                                  |               |               |             |                |                            | 87.00                        | 87.00                                    | -                                     | 87.88                                 | 0.00                              | 0                           | 0                                 | 7.27                         |
| RU000A1013N6                         | ПионЛизБП3                           | об          | 4B02-03-00331-R-001P                                  |               |               |             |                |                            | 89.37                        | 89.37                                    | -                                     | 88.88                                 | 0.00                              | 0                           | 0                                 | 0.79                         |
| RU000A102LF6                         | ПионЛизБП4                           | об          | 4B02-04-00331-R-001P                                  |               |               |             |                |                            | 94.74                        | 94.74                                    | -                                     | 94.18                                 | 0.00                              | 0                           | 0                                 | 28.42                        |
| RU000A1020S0                         | ПКБ 1P-01                            | об          | 4B02-01-32831-F-001P                                  |               |               |             |                |                            | 95.62                        | 95.62                                    | -                                     | 95.23                                 | 0.00                              | 0                           | 0                                 | 12.47                        |
| RU000A103RJ3                         | ПКБ 1P-02                            | об          | 4B02-02-32831-F-001P                                  |               |               |             |                |                            | 85.99                        | 85.99                                    | -                                     | 77.55                                 | 0.00                              | 0                           | 0                                 | 24.45                        |
| RU000A1047S3                         | ПКБ 1P-03                            | об          | 4B02-03-32831-F-001P                                  |               |               |             |                |                            | 90.00                        | 90.00                                    | -                                     | 97.00                                 | 0.00                              | 0                           | 0                                 | 2.01                         |
| RU000A100TB2                         | ПНППК 1P01                           | об          | 4B02-01-11698-E-001P                                  |               |               |             |                |                            | 99.95                        | 99.95                                    | -                                     | 99.59                                 | 0.00                              | 0                           | 0                                 | 2.71                         |
| RU000A102S23                         | Победа1P1                            | об          | 4B02-01-58611-P-001P                                  |               |               |             |                |                            | 84.80                        | 84.80                                    | -                                     | 82.52                                 | 0.00                              | 0                           | 0                                 | 7.48                         |
| RU000A101YV8                         | ПозТех-1P1                           | об          | 4B02-01-66202-H-001P                                  |               |               |             |                |                            | 94.79                        | 94.79                                    | -                                     | 94.02                                 | 0.00                              | 0                           | 0                                 | 15.75                        |
| RU000A0JXPJ6                         | ПолиплП1Б1                           | об          | 4B02-01-06757-A-001P                                  |               |               |             |                |                            | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 38.78                        |
| RU000A0JX2V3                         | ПочтаРБ1P1                           | об          | 4B02-01-00005-T-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 7.64                         |
| RU000A0JXRD5                         | ПочтаРБ1P2                           | об          | 4B02-02-00005-T-001P                                  |               |               |             |                |                            | 82.35                        | 82.35                                    | -                                     | 92.09                                 | 0.00                              | 0                           | 0                                 | 23.37                        |
| RU000A0JXS59                         | ПочтаРБ1P3                           | об          | 4B02-03-00005-T-001P                                  |               |               |             |                |                            | 94.00                        | 94.00                                    | -                                     | 94.44                                 | 0.00                              | 0                           | 0                                 | 18.58                        |
| RU000A0ZZ5H3                         | ПочтаРБ1P4                           | об          | 4B02-04-00005-T-001P                                  |               |               |             |                |                            | 97.40                        | 97.40                                    | -                                     | 96.69                                 | 0.00                              | 0                           | 0                                 | 28.69                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<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 |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A0ZZ5J9                         | ПочтаРБ1P5                           | об          | 4B02-05-00005-T-001P                                  |              |            |          |             |                               | 95.01                        | 95.01                                    | -                                     | 95.89                                 | 0.00                              | 0                           | 0                                 | 28.69                        |
| RU000A100SZ3                         | ПочтаРБ1P6                           | об          | 4B02-06-00005-T-001P                                  |              |            |          |             |                               | 96.99                        | 96.99                                    | -                                     | 99.17                                 | 0.00                              | 0                           | 0                                 | 2.90                         |
| RU000A1008Y3                         | ПочтаРБ1P7                           | об          | 4B02-07-00005-T-001P                                  |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 37.74                        |
| RU000A100UT2                         | ПочтаРБ1P8                           | об          | 4B02-08-00005-T-001P                                  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 97.97                                 | 0.00                              | 0                           | 0                                 | 35.64                        |
| RU000A0JVZY8                         | ПочтаРосБ1                           | об          | 4B02-01-00005-T                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 10.06                        |
| RU000A0JWGV2                         | ПочтаРосБ2                           | об          | 4B02-02-00005-T                                       |              |            |          |             |                               | 99.76                        | 99.76                                    | -                                     | 99.67                                 | 0.00                              | 0                           | 0                                 | 29.00                        |
| RU000A0JWTL6                         | ПочтаРосБ3                           | об          | 4B02-03-00005-T                                       |              |            |          |             |                               | 95.30                        | 95.30                                    | -                                     | 95.98                                 | 0.00                              | 0                           | 0                                 | 0.00                         |
| RU000A0JXMP0                         | ПочтаРосБ4                           | об          | 4B02-04-00005-T                                       |              |            |          |             |                               | 96.62                        | 96.62                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 30.45                        |
| RU000A1004L9                         | ПравоурмБ1                           | об          | 4B02-01-36417-R                                       |              |            |          |             |                               | 86.52                        | 86.52                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 43.73                        |
| RU000A100Q35                         | ПР-Лиз 1P3                           | об          | 4B02-03-00371-R-001P                                  |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | 85.72                                 | 0.00                              | 0                           | 0                                 | 4.66                         |
| RU000A101H92                         | Промсвб-15                           | об          | 41303251B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 10 273.97                    |
| RU000A101J33                         | Промсвб-16                           | об          | 41403251B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 2 054.79                     |
| RU000A101U38                         | Промсвб3P1                           | об          | 4B02-01-03251-B-003P                                  |              |            |          |             |                               | 96.75                        | 96.75                                    | -                                     | 96.54                                 | 0.00                              | 0                           | 0                                 | 13.46                        |
| RU000A102AJ1                         | Промсвб3P3                           | об          | 4B02-02-03251-B-003P                                  |              |            |          |             |                               | 91.99                        | 91.99                                    | -                                     | 91.74                                 | 0.00                              | 0                           | 0                                 | 23.40                        |
| RU000A0JS793                         | Промсвб4                             | об          | 40401470B   |              |            |          |             |                               | 102.51                       | 102.51                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A0JS710                         | Промсвб5                             | об          | 40501470B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.44                         |
| RU000A0JVUB7                         | ПропфинБ01                           | об          | 4B02-01-71827-H                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 27.45                        |
| RU000A0JXC40                         | ПропфнБ-П1                           | об          | 4B02-01-71827-H-001P                                  |              |            |          |             |                               | 49.9998                      | 49.9998                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A0JXRB9                         | ПропфнБ-П2                           | об          | 4B02-02-71827-H-001P                                  |              |            |          |             |                               | 97.0000                      | 97.0000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102M37                         | ПрУдмР08                             | об          | RU34008UDM0   |              |            |          |             |                               | 101.63                       | 101.63                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 13.85                        |
| RU000A102RT4                         | ПСБ 3P-04                            | об          | 4B02-04-03251-B-003P                                  |              |            |          |             |                               | 90.99                        | 90.99                                    | -                                     | 89.41                                 | 0.00                              | 0                           | 0                                 | 5.08                         |
| RU000A1038F9                         | ПСБ 3P-05                            | об          | 4B02-05-03251-B-003P                                  |              |            |          |             |                               | 85.91                        | 85.91                                    | -                                     | 86.26                                 | 0.00                              | 0                           | 0                                 | 20.20                        |
| RU000A103MU1                         | ПСБ 3P-06                            | об          | 4B02-06-03251-B-003P                                  |              |            |          |             |                               | 95.59                        | 95.59                                    | -                                     | 93.22                                 | 0.00                              | 0                           | 0                                 | 2.64                         |
| RU000A103PE8                         | ПСБ 3P-07                            | об          | 4B02-07-03251-B-003P                                  |              |            |          |             |                               | 94.13                        | 94.13                                    | -                                     | 83.79                                 | 0.00                              | 0                           | 0                                 | 0.45                         |
| RU000A1042P0                         | ПСБ 3P-08                            | об          | 4B02-08-03251-B-003P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 30.39                        |
| RU000A102HR9                         | ПСБ FIX3P1                           | об          | 4B02-03-03251-B-003P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A104JF6                         | ПушкПЗБ01                            | об          | 4B02-01-00629-R                                       |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | 97.54                                 | 0.00                              | 0                           | 0                                 | 11.89                        |
| RU000A0ZZ8A2                         | ПЮДМ БО-П1                           | об          | 4B02-01-00361-R-001P                                  |              |            |          |             |                               | 95.60                        | 95.60                                    | -                                     | 94.05                                 | 0.00                              | 0                           | 0                                 | 124.66                       |
| RU000A1020K7                         | ПЮДМ БО-П2                           | об          | 4B02-02-00361-R-001P                                  |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | 92.31                                 | 0.00                              | 0                           | 0                                 | 49.86                        |
| RU000A103WC8                         | ПЮДМ БО-П3                           | об          | 4B02-03-00361-R-001P                                  |              |            |          |             |                               | 94.99                        | 94.99                                    | -                                     | 96.78                                 | 0.00                              | 0                           | 0                                 | 9.97                         |
| RU000A1030F6                         | Райфб БР02                           | об          | 4B02-03-03292-B-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1021G3                         | РВК-Ин1P01                           | об          | 4B02-01-00540-R-001P                                  |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | 85.99                                 | 0.00                              | 0                           | 0                                 | 5.88                         |
| RU000A103W26                         | РГ Лиз 1P1                           | об          | 4B02-01-36506-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 41.10                        |
| RU000A104CK1                         | РГ Лиз 1P2                           | об          | 4B02-02-36506-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1025E9                         | РегПрод1P1                           | об          | 4B02-01-05987-P-001P                                  |              |            |          |             |                               | 97.37                        | 97.37                                    | -                                     | 92.97                                 | 0.00                              | 0                           | 0                                 | 27.62                        |
| RU000A103NE3                         | РегПрод1P2                           | об          | 4B02-02-05987-P-001P                                  |              |            |          |             |                               | 91.93                        | 91.93                                    | -                                     | 93.56                                 | 0.00                              | 0                           | 0                                 | 2.21                         |
| RU000A101TE4                         | РедСофт2P1                           | об          | 4B02-01-00372-R-002P                                  |              |            |          |             |                               | 93.20                        | 93.20                                    | -                                     | 92.39                                 | 0.00                              | 0                           | 0                                 | 0.00                         |
| RU000A103414                         | РедСофт2P2                           | об          | 4B02-02-00372-R-002P                                  |              |            |          |             |                               | 91.49                        | 91.49                                    | -                                     | 90.68                                 | 0.00                              | 0                           | 0                                 | 8.44                         |
| RU000A103NJ2                         | Реиннол1P1                           | об          | 4B02-01-00614-R-001P                                  |              |            |          |             |                               | 87.80                        | 87.80                                    | -                                     | 85.60                                 | 0.00                              | 0                           | 0                                 | 2.40                         |
| RU000A102H83                         | РенКредБ04                           | об          | 4B020403354B  |              |            |          |             |                               | 91.97                        | 91.97                                    | -                                     | 83.67                                 | 0.00                              | 0                           | 0                                 | 21.30                        |
| RU000A102RN7                         | РенКредБ06                           | об          | 4B020603354B  |              |            |          |             |                               | 83.65                        | 83.65                                    | -                                     | 80.58                                 | 0.00                              | 0                           | 0                                 | 6.25                         |

| 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 |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A100NS9                         | РЕСОЛИБП05                           | об          | 4B02-05-36419-R-001P                                  |              |            |          |             |                               | 88.89                        | 88.89                                    | -                                     | 86.20                                 | 0.00                              | 0                           | 0                                 | 3.26                         |
| RU000A103C53                         | РЕСОЛИБП11                           | об          | 4B02-11-36419-R-001P                                  |              |            |          |             |                               | 85.28                        | 85.28                                    | -                                     | 87.00                                 | 0.00                              | 0                           | 0                                 | 17.80                        |
| RU000A1039F7                         | РЕСОЛИБП14                           | об          | 4B02-14-36419-R-001P                                  |              |            |          |             |                               | 59.51                        | 59.51                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.41                         |
| RU000A103F68                         | РЕСОЛИБП19                           | об          | 4B02-19-36419-R-001P                                  |              |            |          |             |                               | 93.50                        | 93.50                                    | -                                     | 93.49                                 | 0.00                              | 0                           | 0                                 | 6.37                         |
| RU000A104CL9                         | РЕСОЛИБП21                           | об          | 4B02-21-36419-R-001P                                  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 99.60                                 | 0.00                              | 0                           | 0                                 | 4.73                         |
| RU000A0JU6M6                         | РЕСОЛизБ01                           | об          | 4B02-01-36419-R                                       |              |            |          |             |                               | 99.91                        | 99.91                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 46.03                        |
| RU000A0JVUS1                         | РЕСОЛизБ03                           | об          | 4B02-03-36419-R                                       |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | 97.04                                 | 0.00                              | 0                           | 0                                 | 29.37                        |
| RU000A0JVXS5                         | РЕСОЛизБ04                           | об          | 4B02-04-36419-R                                       |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 34.98                        |
| RU000A0JWVT5                         | РЕСОЛизБ05                           | об          | 4B02-05-36419-R                                       |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 35.95                        |
| RU000A1049Y7                         | РЕСОЛизБ06                           | об          | 4B02-06-36419-R                                       |              |            |          |             |                               | 100.05                       | 100.05                                   | -                                     | 99.94                                 | 0.00                              | 0                           | 0                                 | 30.01                        |
| RU000A104KW9                         | РЕСОЛизБ09                           | об          | 4B02-09-36419-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 10.90                        |
| RU000A1035H1                         | РЕСОЛизБП1                           | об          | 4B02-01-36419-R-001P                                  |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | 90.04                                 | 0.00                              | 0                           | 0                                 | 23.67                        |
| RU000A101ST4                         | РЕСОЛизБП3                           | об          | 4B02-03-36419-R-001P                                  |              |            |          |             |                               | 97.50                        | 97.50                                    | -                                     | 96.54                                 | 0.00                              | 0                           | 0                                 | 20.14                        |
| RU000A100PE4                         | РЕСОЛизБП6                           | об          | 4B02-06-36419-R-001P                                  |              |            |          |             |                               | 91.75                        | 91.75                                    | -                                     | 91.05                                 | 0.00                              | 0                           | 0                                 | 10.85                        |
| RU000A100XU4                         | РЕСОЛизБП7                           | об          | 4B02-07-36419-R-001P                                  |              |            |          |             |                               | 84.15                        | 84.15                                    | -                                     | 84.01                                 | 0.00                              | 0                           | 0                                 | 36.26                        |
| RU000A102K39                         | РЕСОЛизБП8                           | об          | 4B02-08-36419-R-001P                                  |              |            |          |             |                               | 87.16                        | 87.16                                    | -                                     | 91.24                                 | 0.00                              | 0                           | 0                                 | 16.33                        |
| RU000A103935                         | реСторБ1P1                           | об          | 4B02-01-00599-R-001P                                  |              |            |          |             |                               | 83.68                        | 83.68                                    | -                                     | 83.48                                 | 0.00                              | 0                           | 0                                 | 0.00                         |
| RU000A101TT2                         | РЖД 1Б-01                            | об          | 4-01-65045-D-001P                                     |              |            |          |             |                               | 91.40                        | 91.40                                    | -                                     | 92.16                                 | 0.00                              | 0                           | 0                                 | 14.89                        |
| RU000A101Y18                         | РЖД 1Б-02                            | об          | 4-02-65045-D-001P                                     |              |            |          |             |                               | 89.10                        | 89.10                                    | -                                     | 90.25                                 | 0.00                              | 0                           | 0                                 | 9.60                         |
| RU000A102564                         | РЖД 1Б-03                            | об          | 4-03-65045-D-001P                                     |              |            |          |             |                               | 99.89                        | 99.89                                    | -                                     | 99.73                                 | 0.00                              | 0                           | 0                                 | 40.70                        |
| RU000A1028U9                         | РЖД 1Б-04                            | об          | 4-04-65045-D-001P                                     |              |            |          |             |                               | 100.80                       | 100.80                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 36.57                        |
| RU000A102E37                         | РЖД 1Б-05                            | об          | 4-05-65045-D-001P                                     |              |            |          |             |                               | 101.70                       | 101.70                                   | -                                     | 101.21                                | 0.00                              | 0                           | 0                                 | 6 620.55                     |
| RU000A102FE1                         | РЖД 1Б-06                            | об          | 4-06-65045-D-001P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 40 348.49                    |
| RU000A102GA7                         | РЖД 1Б-07                            | об          | 4-07-65045-D-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 2 116.44                     |
| RU000A102S72                         | РЖД 1Б-08                            | об          | 4-08-65045-D-001P                                     |              |            |          |             |                               | 101.20                       | 101.20                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 25 791.78                    |
| RU000A0JVV71                         | РЖД БО-02                            | об          | 4B02-02-65045-D                                       |              |            |          |             |                               | 98.15                        | 98.15                                    | -                                     | 97.82                                 | 0.00                              | 0                           | 0                                 | 29.00                        |
| RU000A0JWD57                         | РЖД БО-05                            | об          | 4B02-05-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 45.15                        |
| RU000A0J TZM7                        | РЖД БО-09                            | об          | 4B02-09-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 22.76                        |
| RU000A0JUCG6                         | РЖД БО-10                            | об          | 4B02-10-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 24.76                        |
| RU000A0JXJK7                         | РЖД БО-11                            | об          | 4B02-11-65045-D                                       |              |            |          |             |                               | 102.75                       | 102.75                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 6.87                         |
| RU000A0JU542                         | РЖД БО-12                            | об          | 4B02-12-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 3.73                         |
| RU000A0JU7B7                         | РЖД БО-13                            | об          | 4B02-13-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 34.51                        |
| RU000A0JVS4                          | РЖД БО-14                            | об          | 4B02-14-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 23.26                        |
| RU000A0JU9M0                         | РЖД БО-15                            | об          | 4B02-15-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 31.30                        |
| RU000A0JUX71                         | РЖД БО-16                            | об          | 4B02-16-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 32.82                        |
| RU000A0JWNU2                         | РЖД БО-17                            | об          | 4B02-17-65045-D                                       |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 101.18                                | 0.00                              | 0                           | 0                                 | 31.84                        |
| RU000A0JTY57                         | РЖД БО-18                            | об          | 4B02-18-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 28.27                        |
| RU000A0JUPZ8                         | РЖД БО-19                            | об          | 4B02-19-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 22.51                        |
| RU000A0JVB19                         | РЖД-33 обл                           | об          | 4-33-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 28.66                        |
| RU000A0JVB27                         | РЖД-34 обл                           | об          | 4-34-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 28.66                        |
| RU000A0JVKH5                         | РЖД-35 обл                           | об          | 4-35-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 13.76                        |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JX1S1                         | РЖД-41 обл                           | об          | 4-41-65045-D  |               |               |             |                |                            | 97.68                        | 97.68                                    | -                                     | 97.01                                 | 0.00                             | 0                           | 0                                 | 17.85                        |
| RU000A0JWLU4                         | РЖД-42 обл                           | об          | 4-42-65045-D  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.85                        |
| RU000A100JH0                         | РитейлБФ01                           | об          | 4-01-00482-R  |               |               |             |                |                            | 87.55                        | 87.55                                    | -                                     | 87.82                                 | 0.00                             | 0                           | 0                                 | 21.60                        |
| RU000A101QF7                         | РитйлБФ1Р1                           | об          | 4B02-01-00482-R-001P                                  |               |               |             |                |                            | 80.00                        | 80.00                                    | -                                     | 77.83                                 | 0.00                             | 0                           | 0                                 | 3.88                         |
| RU000A102TR4                         | РитйлБФ1Р2                           | об          | 4B02-02-00482-R-001P                                  |               |               |             |                |                            | 76.78                        | 76.78                                    | -                                     | 75.89                                 | 0.00                             | 0                           | 0                                 | 1.98                         |
| RU000A102KQ5                         | РКС2Р1                               | об          | 4B02-01-00006-L-002P                                  |               |               |             |                |                            | 88.94                        | 88.94                                    | -                                     | 80.10                                 | 0.00                             | 0                           | 0                                 | 29.11                        |
| RU000A104KS7                         | РКС2Р2                               | об          | 4B02-02-00006-L-002P                                  |               |               |             |                |                            | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.45                         |
| RU000A101PV6                         | РКСБ01                               | об          | 4B02-01-00006-L                                       |               |               |             |                |                            | 93.96                        | 93.96                                    | -                                     | 92.19                                 | 0.00                             | 0                           | 0                                 | 8.82                         |
| RU000A101FK0                         | РНКБ 01                              | об          | 4B030101354B001P                                      |               |               |             |                |                            | 100.05                       | 100.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.22                         |
| RU000A100W29                         | Роделен1Р2                           | об          | 4B02-02-19014-J-001P                                  |               |               |             |                |                            | 97.84                        | 97.84                                    | -                                     | 95.13                                 | 0.00                             | 0                           | 0                                 | 2.08                         |
| RU000A101R09                         | Росагрл1Р1                           | об          | 4-01-05886-A-001P                                     |               |               |             |                |                            | 82.97                        | 82.97                                    | -                                     | 85.53                                 | 0.00                             | 0                           | 0                                 | 21.35                        |
| RU000A102TA0                         | Росагрл1Р2                           | об          | 4-02-05886-A-001P                                     |               |               |             |                |                            | 78.70                        | 78.70                                    | -                                     | 83.50                                 | 0.00                             | 0                           | 0                                 | 3.25                         |
| RU000A103QL1                         | Росагрл1Р3                           | об          | 4-03-05886-A-001P                                     |               |               |             |                |                            | 88.01                        | 88.01                                    | -                                     | 89.00                                 | 0.00                             | 0                           | 0                                 | 40.75                        |
| RU000A0ZYH44                         | Росбанк2Р3                           | об          | 4B020202272B002P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.80                        |
| RU000A0JVWA5                         | РосбанкБ19                           | об          | 4B021903338B  |               |               |             |                |                            | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.78                         |
| RU000A0JS6M0                         | РосбанкБ05                           | об          | 4B020503338B  |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.18                        |
| RU000A0JUV81                         | Росбн13ИП                            | об          | 41303338B   |               |               |             |                |                            | 103.56                       | 103.56                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.57                        |
| RU000A0ZYMD0                         | Росбн19ИП                            | об          | 41903338B   |               |               |             |                |                            | 99.18                        | 99.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.93                        |
| RU000A0JUL67                         | РосбнБСО12                           | об          | 4B022902272B  |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JUL91                         | РосбнБСО13                           | об          | 4B023002272B  |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JULA0                         | РосбнБСО14                           | об          | 4B023102272B  |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JULC6                         | РосбнБСО15                           | об          | 4B023202272B  |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103SV6                         | Росгео01                             | об          | 4-01-09835-A  |               |               |             |                |                            | 89.99                        | 89.99                                    | -                                     | 84.68                                 | 0.00                             | 0                           | 0                                 | 41.42                        |
| RU000A0ZZZ25                         | РосДорБ 02                           | об          | 40201573B   |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.68                        |
| RU000A1029A9                         | Росморп1Р1                           | об          | 4B02-01-00008-T-001P                                  |               |               |             |                |                            | 94.98                        | 94.98                                    | -                                     | 92.44                                 | 0.00                             | 0                           | 0                                 | 23.92                        |
| RU000A101KK0                         | РОСНАНО2Р4                           | об          | 4B02-04-55477-E-002P                                  |               |               |             |                |                            | 72.30                        | 72.30                                    | -                                     | 67.78                                 | 0.00                             | 0                           | 0                                 | 16.27                        |
| RU000A102HB3                         | РОСНАНО2Р5                           | об          | 4B02-05-55477-E-002P                                  |               |               |             |                |                            | 71.12                        | 71.12                                    | -                                     | 70.17                                 | 0.00                             | 0                           | 0                                 | 17.20                        |
| RU000A102EF1                         | Роснфт3Р01                           | об          | 4B02-01-00122-A-003P                                  |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 26.08                        |
| RU000A102EE4                         | Роснфт3Р02                           | об          | 4B02-02-00122-A-003P                                  |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 26.08                        |
| RU000A0JVT43                         | РОССИУМ 01                           | об          | 4-01-36479-R  |               |               |             |                |                            | 100.05                       | 100.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.45                        |
| RU000A0JVZA8                         | РОССИУМ Б1                           | об          | 4B02-01-36479-R                                       |               |               |             |                |                            | 100.65                       | 100.65                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.71                        |
| RU000A0ZZCX6                         | РОССИУМ1Р1                           | об          | 4B02-01-36479-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.93                        |
| RU000A0ZZZY5                         | РОССИУМ1Р2                           | об          | 4B02-02-36479-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.45                        |
| RU000A1018N5                         | РОССИУМ1Р3                           | об          | 4B02-03-36479-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.79                        |
| RU000A102192                         | РОССИУМ2Р1                           | об          | 4B02-01-36479-R-002P                                  |               |               |             |                |                            | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.71                         |
| RU000A1021A6                         | РОССИУМ2Р2                           | об          | 4B02-02-36479-R-002P                                  |               |               |             |                |                            | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.71                         |
| RU000A102HX7                         | РОССИУМ2Р3                           | об          | 4B02-03-36479-R-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.32                        |
| RU000A0JVYL8                         | РоссЦБ04                             | об          | 4B02-04-10214-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.39                        |
| RU000A0JXVT3                         | РоссЮг Б02                           | об          | 4B02-02-34956-E                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.24                        |
| RU000A101X27                         | РоялКапБ04                           | об          | 4B02-04-00382-R-001P                                  |               |               |             |                |                            | 99.00                        | 99.00                                    | -                                     | 94.73                                 | 0.00                             | 0                           | 0                                 | 24.16                        |
| RU000A102FX1                         | РоялКапБ05                           | об          | 4B02-05-00382-R-001P                                  |               |               |             |                |                            | 93.73                        | 93.73                                    | -                                     | 93.67                                 | 0.00                             | 0                           | 0                                 | 3.21                         |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A104CE4                         | РоялКапБ06                           | об          | 4B02-06-00382-R-001P                                  |               |               |             |                |                               | 99.19                        | 99.19                                    | -                                     | 97.94                                 | 0.00                              | 0                           | 0                                 | 35.71                        |
| RU000A0JUAG0                         | РСГ-ФинБ01                           | об          | 4B02-01-36399-R                                       |               |               |             |                |                               | 71.40                        | 71.40                                    | -                                     | 95.72                                 | 0.00                              | 0                           | 0                                 | 31.49                        |
| RU000A100PS4                         | РСГ-ФинБ09                           | об          | 4B02-09-36399-R                                       |               |               |             |                |                               | 95.95                        | 95.95                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 11.51                        |
| RU000A100PM7                         | РСГ-ФинБ11                           | об          | 4B02-11-36399-R                                       |               |               |             |                |                               | 90.64                        | 90.64                                    | -                                     | 97.09                                 | 0.00                              | 0                           | 0                                 | 11.51                        |
| RU000A0JXN13                         | РСГ-ФинБ7                            | об          | 4B02-07-36399-R                                       |               |               |             |                |                               | 99.00                        | 99.00                                    | -                                     | 98.10                                 | 0.00                              | 0                           | 0                                 | 54.90                        |
| RU000A0JVLМ3                         | РСетиЛЭБО5                           | об          | 4B02-05-00073-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 16.06                        |
| RU000A0JWJX2                         | РСетиМРБ5                            | об          | 4B02-05-65116-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 24.62                        |
| RU000A0JVZK7                         | РСКy61P01                            | об          | 4B02-01-00063-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 31.75                        |
| RU000A0ZZ4T1                         | РСХБ 01T1                            | об          | 42903349B   |               |               |             |                |                               | 73.09                        | 73.09                                    | -                                     | 77.13                                 | 0.00                              | 0                           | 0                                 | 36.49                        |
| RU000A0JWMZ1                         | РСХБ 06T1                            | об          | 43403349B   |               |               |             |                |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 27.41                        |
| RU000A0JWN22                         | РСХБ 07T1                            | об          | 43503349B   |               |               |             |                |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 26.22                        |
| RU000A0JWV63                         | РСХБ 08T1                            | об          | 43603349B   |               |               |             |                |                               | 94.18                        | 94.18                                    | -                                     | 93.34                                 | 0.00                              | 0                           | 0                                 | 65.98                        |
| RU000A0ZZ505                         | РСХБ 09T1                            | об          | 43703349B   |               |               |             |                |                               | 74.02                        | 74.02                                    | -                                     | 75.94                                 | 0.00                              | 0                           | 0                                 | 36.25                        |
| RU000A0ZZY59                         | РСХБ 11B1                            | об          | 44903349B   |               |               |             |                |                               | 100.0000                     | 100.0000                                 | -                                     | 99.8546                               | 0.00                              | 0                           | 0                                 | 2 504.65                     |
| RU000A0JVN56                         | РСХБ 24                              | об          | 42403349B   |               |               |             |                |                               | 99.90                        | 99.90                                    | -                                     | 100.49                                | 0.00                              | 0                           | 0                                 | 17.16                        |
| RU000A0JVN64                         | РСХБ 25                              | об          | 42503349B   |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 16.33                        |
| RU000A0JVN98                         | РСХБ 26                              | об          | 42603349B   |               |               |             |                |                               | 60.36                        | 60.36                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 16.05                        |
| RU000A103GX7                         | РСХБ 2P10                            | об          | 4B02-07-03349-B-002P                                  |               |               |             |                |                               | 95.58                        | 95.58                                    | -                                     | 93.49                                 | 0.00                              | 0                           | 0                                 | 8.75                         |
| RU000A103N84                         | РСХБ 2P14                            | об          | 4B02-04-03349-B-002P                                  |               |               |             |                |                               | 84.50                        | 84.50                                    | -                                     | 93.84                                 | 0.00                              | 0                           | 0                                 | 1.50                         |
| RU000A0ZZUS8                         | РСХБ 31T1                            | об          | 47903349B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 32.93                        |
| RU000A103GT5                         | РСХБ Б01RS                           | об          | 4B022103349B001P                                      |               |               |             |                |                               | 92.0000                      | 92.0000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 37.82                        |
| RU000A101WQ2                         | РСХБ Б03RP                           | об          | 4B021803349B001P                                      |               |               |             |                |                               | 88.85                        | 88.85                                    | -                                     | 89.02                                 | 0.00                              | 0                           | 0                                 | 3.02                         |
| RU000A102713                         | РСХБ Б04RP                           | об          | 4B021903349B001P                                      |               |               |             |                |                               | 89.50                        | 89.50                                    | -                                     | 85.50                                 | 0.00                              | 0                           | 0                                 | 4.44                         |
| RU000A0ZZVQ0                         | РСХБ Б0-7P                           | об          | 4B020703349B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 33.08                        |
| RU000A101616                         | РСХБ C01E1                           | об          | 40103349B002P   |               |               |             |                |                               | 90.00                        | 90.00                                    | -                                     | 92.71                                 | 0.00                              | 0                           | 0                                 | 239 147.21                   |
| RU000A104925                         | РСХБ2P11                             | об          | 4B02-17-03349-B-002P                                  |               |               |             |                |                               | 99.90                        | 99.90                                    | -                                     | 98.91                                 | 0.00                              | 0                           | 0                                 | 23.93                        |
| RU000A102KS1                         | РСХБ2P1RIB                           | об          | 4B02-01-03349-B-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102KV5                         | РСХБ2P2RIB                           | об          | 4B02-02-03349-B-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1036F3                         | РСХБ2P6RIB                           | об          | 4B02-06-03349-B-002P                                  |               |               |             |                |                               | 91.20                        | 91.20                                    | -                                     | 92.48                                 | 0.00                              | 0                           | 0                                 | 1.36                         |
| RU000A0JX2M2                         | РСЭКСМБ1P1                           | об          | 4B020102790B001P                                      |               |               |             |                |                               | 99.0000                      | 99.0000                                  | -                                     | 97.1107                               | 0.00                              | 0                           | 0                                 | 875.22                       |
| RU000A100K31                         | Рубеж 1P1                            | об          | 4B02-01-00465-R-001P                                  |               |               |             |                |                               | 98.76                        | 98.76                                    | -                                     | 96.86                                 | 0.00                              | 0                           | 0                                 | 27.23                        |
| RU000A0JWDN6                         | РУСАЛБpБ01                           | об          | 4B02-01-20075-F                                       |               |               |             |                |                               | 68.52                        | 68.52                                    | -                                     | 66.16                                 | 0.00                              | 0                           | 0                                 | 0.04                         |
| RU000A101DA6                         | РуСол клА                            | об          | 6-01-00514-R  |               |               |             |                |                               | 94.33                        | 94.33                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 6.13                         |
| RU000A101DB4                         | РуСол клБ                            | об          | 6-02-00514-R  |               |               |             |                |                               | 96.00                        | 96.00                                    | -                                     | 98.11                                 | 0.00                              | 0                           | 0                                 | 9.13                         |
| RU000A101D96                         | РуСол клВ                            | об          | 6-03-00514-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 11.42                        |
| RU000A0JWYJ0                         | Самолет 01                           | об          | 4-01-36522-R  |               |               |             |                |                               | 109.00                       | 109.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 11.79                        |
| RU000A0ZZZZ2                         | Самолет1P4                           | об          | 4B02-04-16493-A-001P                                  |               |               |             |                |                               | 98.13                        | 98.13                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 24.16                        |
| RU000A100Q50                         | Самолет1P5                           | об          | 4B02-05-16493-A-001P                                  |               |               |             |                |                               | 100.97                       | 100.97                                   | -                                     | 97.90                                 | 0.00                              | 0                           | 0                                 | 7.81                         |
| RU000A100QA0                         | Самолет1P6                           | об          | 4B02-06-16493-A-001P                                  |               |               |             |                |                               | 96.89                        | 96.89                                    | -                                     | 93.86                                 | 0.00                              | 0                           | 0                                 | 10.70                        |
| RU000A100YG1                         | Самолет1P7                           | об          | 4B02-07-16493-A-001P                                  |               |               |             |                |                               | 97.73                        | 97.73                                    | -                                     | 97.54                                 | 0.00                              | 0                           | 0                                 | 18.74                        |
| RU000A0JXRF0                         | СамолетБП1                           | об          | 4B02-01-36522-R-001P                                  |               |               |             |                |                               | 98.04                        | 98.04                                    | -                                     | 99.50                                 | 0.00                              | 0                           | 0                                 | 2.47                         |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYEM8                         | СамолетБП2                           | об          | 4B02-02-36522-R-001P                                  |               |               |             |                |                            | 91.31                        | 91.31                                    | -                                     | 93.33                                 | 0.00                             | 0                           | 0                                 | 15.44                        |
| RU000A102HC1                         | Сбер2СУБ2R                           | об          | 4-02-01481-B-002P                                     |               |               |             |                |                            | 75.60                        | 75.60                                    | -                                     | 77.97                                 | 0.00                             | 0                           | 0                                 | 339 452.05                   |
| RU000A103Q24                         | Сбер2СУБ3R                           | об          | 4-03-01481-B-002P                                     |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 398 219.18                   |
| RU000A100FG0                         | СберИОС100                           | об          | 4B029301481B001P                                      |               |               |             |                |                            | 117.20                       | 117.20                                   | -                                     | 120.34                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H44                         | СберИОС101                           | об          | 4B0210001481B001P                                     |               |               |             |                |                            | 96.50                        | 96.50                                    | -                                     | 112.28                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100LN4                         | СберИОС105                           | об          | 4B0210801481B001P                                     |               |               |             |                |                            | 90.70                        | 90.70                                    | -                                     | 106.43                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100HM4                         | СберИОС106                           | об          | 4B0210301481B001P                                     |               |               |             |                |                            | 115.80                       | 115.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H69                         | СберИОС107                           | об          | 4B029801481B001P                                      |               |               |             |                |                            | 89.00                        | 89.00                                    | -                                     | 98.95                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100KZ0                         | СберИОС112                           | об          | 4B0210901481B001P                                     |               |               |             |                |                            | 88.60                        | 88.60                                    | -                                     | 90.67                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100L48                         | СберИОС113                           | об          | 4B0211301481B001P                                     |               |               |             |                |                            | 114.30                       | 114.30                                   | -                                     | 115.29                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NB5                         | СберИОС115                           | об          | 4B0211501481B001P                                     |               |               |             |                |                            | 110.90                       | 110.90                                   | -                                     | 121.13                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NV3                         | СберИОС116                           | об          | 4B0211901481B001P                                     |               |               |             |                |                            | 113.30                       | 113.30                                   | -                                     | 112.06                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NY7                         | СберИОС117                           | об          | 4B0212001481B001P                                     |               |               |             |                |                            | 92.20                        | 92.20                                    | -                                     | 108.75                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PA2                         | СберИОС118                           | об          | 4B0212101481B001P                                     |               |               |             |                |                            | 88.70                        | 88.70                                    | -                                     | 110.23                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100MZ6                         | СберИОС119                           | об          | 4B0211601481B001P                                     |               |               |             |                |                            | 79.01                        | 79.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100N79                         | СберИОС121                           | об          | 4B0211701481B001P                                     |               |               |             |                |                            | 100.21                       | 100.21                                   | -                                     | 100.22                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PX4                         | СберИОС123                           | об          | 4B0212301481B001P                                     |               |               |             |                |                            | 88.99                        | 88.99                                    | -                                     | 81.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100SQ2                         | СберИОС127                           | об          | 4B0213301481B001P                                     |               |               |             |                |                            | 90.20                        | 90.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R34                         | СберИОС129                           | об          | 4B0212701481B001P                                     |               |               |             |                |                            | 114.00                       | 114.00                                   | -                                     | 114.65                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100RR2                         | СберИОС130                           | об          | 4B0213001481B001P                                     |               |               |             |                |                            | 87.30                        | 87.30                                    | -                                     | 109.85                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R91                         | СберИОС131                           | об          | 4B0212901481B001P                                     |               |               |             |                |                            | 117.00                       | 117.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R83                         | СберИОС132                           | об          | 4B0212801481B001P                                     |               |               |             |                |                            | 125.90                       | 125.90                                   | -                                     | 127.33                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TU2                         | СберИОС133                           | об          | 4B0214001481B001P                                     |               |               |             |                |                            | 92.50                        | 92.50                                    | -                                     | 105.64                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TV0                         | СберИОС134                           | об          | 4B0213401481B001P                                     |               |               |             |                |                            | 80.90                        | 80.90                                    | -                                     | 102.12                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100S41                         | СберИОС135                           | об          | 4B0213201481B001P                                     |               |               |             |                |                            | 97.61                        | 97.61                                    | -                                     | 99.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z75                         | СберИОС139                           | об          | 4B0216301481B001P                                     |               |               |             |                |                            | 92.60                        | 92.60                                    | -                                     | 97.68                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100WV4                         | СберИОС142                           | об          | 4B0215001481B001P                                     |               |               |             |                |                            | 113.50                       | 113.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XA6                         | СберИОС143                           | об          | 4B0214501481B001P                                     |               |               |             |                |                            | 88.80                        | 88.80                                    | -                                     | 97.98                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100UY2                         | СберИОС144                           | об          | 4B0214301481B001P                                     |               |               |             |                |                            | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XB4                         | СберИОС145                           | об          | 4B0214401481B001P                                     |               |               |             |                |                            | 72.10                        | 72.10                                    | -                                     | 95.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TP2                         | СберИОС146                           | об          | 4B0213901481B001P                                     |               |               |             |                |                            | 71.41                        | 71.41                                    | -                                     | 88.64                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZE38                         | СберИОС15                            | об          | 4B021501481B001P                                      |               |               |             |                |                            | 98.40                        | 98.40                                    | -                                     | 102.97                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100V87                         | СберИОС150                           | об          | 4B0214701481B001P                                     |               |               |             |                |                            | 98.10                        | 98.10                                    | -                                     | 101.54                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VV6                         | СберИОС153                           | об          | 4B0215201481B001P                                     |               |               |             |                |                            | 76.85                        | 76.85                                    | -                                     | 73.82                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100X36                         | СберИОС156                           | об          | 4B0215701481B001P                                     |               |               |             |                |                            | 64.00                        | 64.00                                    | -                                     | 77.15                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101327                         | СберИОС157                           | об          | 4B0217401481B001P                                     |               |               |             |                |                            | 88.70                        | 88.70                                    | -                                     | 87.01                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100YB2                         | СберИОС160                           | об          | 4B0215801481B001P                                     |               |               |             |                |                            | 86.80                        | 86.80                                    | -                                     | 88.83                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1010Y9                         | СберИОС162                           | об          | 4B0216501481B001P                                     |               |               |             |                |                            | 88.40                        | 88.40                                    | -                                     | 100.13                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101103                         | СберИОС163                           | об          | 4B0216701481B001P                                     |               |               |             |                |                            | 71.10                        | 71.10                                    | -                                     | 93.09                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z59                         | СберИОС164                           | об          | 4B0216101481B001P                                     |               |               |             |                |                            | 89.59                        | 89.59                                    | -                                     | 98.87                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011F6                         | СберИОС171                           | об          | 4B0216901481B001P                                     |               |               |             |                |                            | 64.85                        | 64.85                                    | -                                     | 80.81                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1011H2                         | СберИОС172                           | об          | 4B0217001481B001P                                     |               |               |             |                |                            | 60.76                        | 60.76                                    | -                                     | 54.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011K6                         | СберИОС173                           | об          | 4B0217101481B001P                                     |               |               |             |                |                            | 87.50                        | 87.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015V4                         | СберИОС175                           | об          | 4B0218401481B001P                                     |               |               |             |                |                            | 82.40                        | 82.40                                    | -                                     | 93.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015U6                         | СберИОС176                           | об          | 4B0218301481B001P                                     |               |               |             |                |                            | 91.50                        | 91.50                                    | -                                     | 92.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013J4                         | СберИОС177                           | об          | 4B0217601481B001P                                     |               |               |             |                |                            | 76.31                        | 76.31                                    | -                                     | 82.66                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZMA3                         | СберИОС18                            | об          | 4B022301481B001P                                      |               |               |             |                |                            | 139.00                       | 139.00                                   | -                                     | 138.55                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101400                         | СберИОС180                           | об          | 4B0217901481B001P                                     |               |               |             |                |                            | 90.80                        | 90.80                                    | -                                     | 95.17                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101640                         | СберИОС181                           | об          | 4B0218601481B001P                                     |               |               |             |                |                            | 59.10                        | 59.10                                    | -                                     | 65.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101657                         | СберИОС182                           | об          | 4B0218501481B001P                                     |               |               |             |                |                            | 88.50                        | 88.50                                    | -                                     | 88.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017Q0                         | СберИОС187                           | об          | 4B0219001481B001P                                     |               |               |             |                |                            | 58.22                        | 58.22                                    | -                                     | 62.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017R8                         | СберИОС188                           | об          | 4B0218901481B001P                                     |               |               |             |                |                            | 63.71                        | 63.71                                    | -                                     | 80.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1019U8                         | СберИОС191                           | об          | 4B0219401481B001P                                     |               |               |             |                |                            | 78.70                        | 78.70                                    | -                                     | 84.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1019T0                         | СберИОС192                           | об          | 4B0219501481B001P                                     |               |               |             |                |                            | 64.40                        | 64.40                                    | -                                     | 85.26                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018P0                         | СберИОС193                           | об          | 4B0219301481B001P                                     |               |               |             |                |                            | 86.00                        | 86.00                                    | -                                     | 82.72                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZHD7                         | СберИОС20                            | об          | 4B021901481B001P                                      |               |               |             |                |                            | 100.40                       | 100.40                                   | -                                     | 109.93                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CD2                         | СберИОС200                           | об          | 4B0220101481B001P                                     |               |               |             |                |                            | 71.60                        | 71.60                                    | -                                     | 98.45                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101A40                         | СберИОС204                           | об          | 4B0220601481B001P                                     |               |               |             |                |                            | 58.85                        | 58.85                                    | -                                     | 100.05                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C48                         | СберИОС206                           | об          | 4B0221601481B001P                                     |               |               |             |                |                            | 84.60                        | 84.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C14                         | СберИОС207                           | об          | 4B0221701481B001P                                     |               |               |             |                |                            | 96.55                        | 96.55                                    | -                                     | 93.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101D62                         | СберИОС208                           | об          | 4B0220801481B001P                                     |               |               |             |                |                            | 63.20                        | 63.20                                    | -                                     | 81.14                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101DR0                         | СберИОС210                           | об          | 4B0221001481B001P                                     |               |               |             |                |                            | 85.20                        | 85.20                                    | -                                     | 85.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FQ7                         | СберИОС211                           | об          | 4B0221101481B001P                                     |               |               |             |                |                            | 71.00                        | 71.00                                    | -                                     | 86.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CY8                         | СберИОС212                           | об          | 4B0221201481B001P                                     |               |               |             |                |                            | 80.70                        | 80.70                                    | -                                     | 81.24                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101EL1                         | СберИОС213                           | об          | 4B0221301481B001P                                     |               |               |             |                |                            | 73.80                        | 73.80                                    | -                                     | 84.57                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101EB2                         | СберИОС214                           | об          | 4B0221401481B001P                                     |               |               |             |                |                            | 60.30                        | 60.30                                    | -                                     | 77.25                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ED8                         | СберИОС215                           | об          | 4B0221501481B001P                                     |               |               |             |                |                            | 83.20                        | 83.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CR2                         | СберИОС216                           | об          | 4B0221901481B001P                                     |               |               |             |                |                            | 78.10                        | 78.10                                    | -                                     | 92.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FD5                         | СберИОС217                           | об          | 4B02-220-01481-B-001P                                 |               |               |             |                |                            | 80.60                        | 80.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HH2                         | СберИОС218                           | об          | 4B02-230-01481-B-001P                                 |               |               |             |                |                            | 62.80                        | 62.80                                    | -                                     | 77.66                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HG4                         | СберИОС219                           | об          | 4B02-231-01481-B-001P                                 |               |               |             |                |                            | 77.50                        | 77.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101G69                         | СберИОС220                           | об          | 4B02-221-01481-B-001P                                 |               |               |             |                |                            | 53.45                        | 53.45                                    | -                                     | 104.11                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101G51                         | СберИОС221                           | об          | 4B02-222-01481-B-001P                                 |               |               |             |                |                            | 101.89                       | 101.89                                   | -                                     | 99.84                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HF6                         | СберИОС223                           | об          | 4B02-232-01481-B-001P                                 |               |               |             |                |                            | 100.70                       | 100.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GF8                         | СберИОС224                           | об          | 4B02-226-01481-B-001P                                 |               |               |             |                |                            | 90.59                        | 90.59                                    | -                                     | 90.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GP7                         | СберИОС226                           | об          | 4B02-224-01481-B-001P                                 |               |               |             |                |                            | 85.00                        | 85.00                                    | -                                     | 97.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101H19                         | СберИОС227                           | об          | 4B02-225-01481-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JW7                         | СберИОС229                           | об          | 4B02-234-01481-B-001P                                 |               |               |             |                |                            | 72.40                        | 72.40                                    | -                                     | 70.45                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZMB1                         | СберИОС23                            | об          | 4B022401481B001P                                      |               |               |             |                |                            | 115.30                       | 115.30                                   | -                                     | 115.34                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GT9                         | СберИОС230                           | об          | 4B02-229-01481-B-001P                                 |               |               |             |                |                            | 88.10                        | 88.10                                    | -                                     | 90.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HK6                         | СберИОС231                           | об          | 4B02-233-01481-B-001P                                 |               |               |             |                |                            | 70.00                        | 70.00                                    | -                                     | 70.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J41                         | СберИОС232                           | об          | 4B02-237-01481-B-001P                                 |               |               |             |                |                            | 82.10                        | 82.10                                    | -                                     | 91.23                                 | 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 |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A101J58                         | СберИОС233                           | об          | 4B02-236-01481-B-001P                                 |               |               |             |                |                               | 88.00                        | 88.00                                    | -                                     | 84.07                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101J74                         | СберИОС237                           | об          | 4B02-238-01481-B-001P                                 |               |               |             |                |                               | 98.00                        | 98.00                                    | -                                     | 95.68                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101JE5                         | СберИОС239                           | об          | 4B02-235-01481-B-001P                                 |               |               |             |                |                               | 106.10                       | 106.10                                   | -                                     | 103.24                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A0ZZP19                         | СберИОС24                            | об          | 4B022501481B001P                                      |               |               |             |                |                               | 156.00                       | 156.00                                   | -                                     | 159.94                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A101LU7                         | СберИОС241                           | об          | 4B02-251-01481-B-001P                                 |               |               |             |                |                               | 81.30                        | 81.30                                    | -                                     | 86.37                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101KH6                         | СберИОС242                           | об          | 4B02-241-01481-B-001P                                 |               |               |             |                |                               | 88.70                        | 88.70                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101KD5                         | СберИОС243                           | об          | 4B02-242-01481-B-001P                                 |               |               |             |                |                               | 96.00                        | 96.00                                    | -                                     | 99.14                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101KF0                         | СберИОС244                           | об          | 4B02-243-01481-B-001P                                 |               |               |             |                |                               | 75.10                        | 75.10                                    | -                                     | 83.79                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101LB7                         | СберИОС245                           | об          | 4B02-249-01481-B-001P                                 |               |               |             |                |                               | 74.40                        | 74.40                                    | -                                     | 77.18                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101KB9                         | СберИОС246                           | об          | 4B02-244-01481-B-001P                                 |               |               |             |                |                               | 98.90                        | 98.90                                    | -                                     | 95.54                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101LT9                         | СберИОС248                           | об          | 4B02-250-01481-B-001P                                 |               |               |             |                |                               | 78.10                        | 78.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101L21                         | СберИОС250                           | об          | 4B02-247-01481-B-001P                                 |               |               |             |                |                               | 80.90                        | 80.90                                    | -                                     | 81.61                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101L13                         | СберИОС251                           | об          | 4B02-248-01481-B-001P                                 |               |               |             |                |                               | 92.31                        | 92.31                                    | -                                     | 98.10                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101LF8                         | СберИОС252                           | об          | 4B02-252-01481-B-001P                                 |               |               |             |                |                               | 89.30                        | 89.30                                    | -                                     | 97.33                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101MH2                         | СберИОС253                           | об          | 4B02-253-01481-B-001P                                 |               |               |             |                |                               | 80.00                        | 80.00                                    | -                                     | 75.53                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101MK6                         | СберИОС254                           | об          | 4B02-254-01481-B-001P                                 |               |               |             |                |                               | 61.20                        | 61.20                                    | -                                     | 87.69                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101SS6                         | СберИОС256                           | об          | 4B02-258-01481-B-001P                                 |               |               |             |                |                               | 77.00                        | 77.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101QJ9                         | СберИОС257                           | об          | 4B02-262-01481-B-001P                                 |               |               |             |                |                               | 93.60                        | 93.60                                    | -                                     | 95.59                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101N37                         | СберИОС259                           | об          | 4B02-257-01481-B-001P                                 |               |               |             |                |                               | 95.47                        | 95.47                                    | -                                     | 89.61                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1001R2                         | СберИОС26                            | об          | 4B025401481B001P                                      |               |               |             |                |                               | 135.40                       | 135.40                                   | -                                     | 140.81                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A101QH3                         | СберИОС260                           | об          | 4B02-263-01481-B-001P                                 |               |               |             |                |                               | 92.70                        | 92.70                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101T31                         | СберИОС264                           | об          | 4B02-276-01481-B-001P                                 |               |               |             |                |                               | 80.20                        | 80.20                                    | -                                     | 81.71                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101SW8                         | СберИОС265                           | об          | 4B02-274-01481-B-001P                                 |               |               |             |                |                               | 63.60                        | 63.60                                    | -                                     | 72.08                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101SX6                         | СберИОС266                           | об          | 4B02-275-01481-B-001P                                 |               |               |             |                |                               | 86.80                        | 86.80                                    | -                                     | 93.42                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101QR2                         | СберИОС267                           | об          | 4B02-267-01481-B-001P                                 |               |               |             |                |                               | 83.91                        | 83.91                                    | -                                     | 82.27                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101QT8                         | СберИОС269                           | об          | 4B02-269-01481-B-001P                                 |               |               |             |                |                               | 98.00                        | 98.00                                    | -                                     | 93.73                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A0ZZP35                         | СберИОС27                            | об          | 4B022601481B001P                                      |               |               |             |                |                               | 134.60                       | 134.60                                   | -                                     | 139.94                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A101QX0                         | СберИОС270                           | об          | 4B02-270-01481-B-001P                                 |               |               |             |                |                               | 65.70                        | 65.70                                    | -                                     | 78.29                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101QU6                         | СберИОС271                           | об          | 4B02-271-01481-B-001P                                 |               |               |             |                |                               | 101.80                       | 101.80                                   | -                                     | 112.69                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A101QV4                         | СберИОС272                           | об          | 4B02-265-01481-B-001P                                 |               |               |             |                |                               | 75.60                        | 75.60                                    | -                                     | 80.96                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101QY8                         | СберИОС273                           | об          | 4B02-266-01481-B-001P                                 |               |               |             |                |                               | 76.20                        | 76.20                                    | -                                     | 77.83                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101S32                         | СберИОС274                           | об          | 4B02-272-01481-B-001P                                 |               |               |             |                |                               | 73.90                        | 73.90                                    | -                                     | 78.46                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101W28                         | СберИОС276                           | об          | 4B02-289-01481-B-001P                                 |               |               |             |                |                               | 82.90                        | 82.90                                    | -                                     | 81.77                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101W36                         | СберИОС277                           | об          | 4B02-290-01481-B-001P                                 |               |               |             |                |                               | 75.80                        | 75.80                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101U20                         | СберИОС278                           | об          | 4B02-278-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101T23                         | СберИОС279                           | об          | 4B02-277-01481-B-001P                                 |               |               |             |                |                               | 78.00                        | 78.00                                    | -                                     | 79.92                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101T29                         | СберИОС280                           | об          | 4B02-279-01481-B-001P                                 |               |               |             |                |                               | 84.81                        | 84.81                                    | -                                     | 82.44                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101UZ7                         | СберИОС282                           | об          | 4B02-281-01481-B-001P                                 |               |               |             |                |                               | 68.60                        | 68.60                                    | -                                     | 75.95                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101V11                         | СберИОС283                           | об          | 4B02-282-01481-B-001P                                 |               |               |             |                |                               | 64.40                        | 64.40                                    | -                                     | 80.52                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101V03                         | СберИОС284                           | об          | 4B02-283-01481-B-001P                                 |               |               |             |                |                               | 64.90                        | 64.90                                    | -                                     | 87.28                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101VL5                         | СберИОС285                           | об          | 4B02-284-01481-B-001P                                 |               |               |             |                |                               | 70.51                        | 70.51                                    | -                                     | 75.83                                 | 0.00                              | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101VK7                         | СберИОС286                           | об          | 4B02-285-01481-B-001P                                 |               |               |             |                |                            | 79.80                        | 79.80                                    | -                                     | 79.88                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WT6                         | СберИОС287                           | об          | 4B02-291-01481-B-001P                                 |               |               |             |                |                            | 84.90                        | 84.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VS0                         | СберИОС288                           | об          | 4B02-286-01481-B-001P                                 |               |               |             |                |                            | 73.40                        | 73.40                                    | -                                     | 73.31                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VU6                         | СберИОС290                           | об          | 4B02-288-01481-B-001P                                 |               |               |             |                |                            | 85.00                        | 85.00                                    | -                                     | 87.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y83                         | СберИОС291                           | об          | 4B02-295-01481-B-001P                                 |               |               |             |                |                            | 79.10                        | 79.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WG3                         | СберИОС292                           | об          | 4B02-292-01481-B-001P                                 |               |               |             |                |                            | 73.31                        | 73.31                                    | -                                     | 85.54                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZQ5                         | СберИОС293                           | об          | 4B02-298-01481-B-001P                                 |               |               |             |                |                            | 80.50                        | 80.50                                    | -                                     | 82.36                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZV5                         | СберИОС294                           | об          | 4B02-301-01481-B-001P                                 |               |               |             |                |                            | 73.10                        | 73.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WV2                         | СберИОС295                           | об          | 4B02-293-01481-B-001P                                 |               |               |             |                |                            | 78.20                        | 78.20                                    | -                                     | 75.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WU4                         | СберИОС296                           | об          | 4B02-294-01481-B-001P                                 |               |               |             |                |                            | 70.80                        | 70.80                                    | -                                     | 76.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y75                         | СберИОС297                           | об          | 4B02-296-01481-B-001P                                 |               |               |             |                |                            | 71.90                        | 71.90                                    | -                                     | 74.55                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YG9                         | СберИОС298                           | об          | 4B02-297-01481-B-001P                                 |               |               |             |                |                            | 58.80                        | 58.80                                    | -                                     | 72.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZL6                         | СберИОС299                           | об          | 4B02-299-01481-B-001P                                 |               |               |             |                |                            | 86.30                        | 86.30                                    | -                                     | 86.13                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZPE8                         | СберИОС30                            | об          | 4B022801481B001P                                      |               |               |             |                |                            | 93.00                        | 93.00                                    | -                                     | 96.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZR3                         | СберИОС301                           | об          | 4B02-304-01481-B-001P                                 |               |               |             |                |                            | 60.00                        | 60.00                                    | -                                     | 67.87                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZS1                         | СберИОС302                           | об          | 4B02-303-01481-B-001P                                 |               |               |             |                |                            | 73.30                        | 73.30                                    | -                                     | 74.66                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZT9                         | СберИОС303                           | об          | 4B02-302-01481-B-001P                                 |               |               |             |                |                            | 83.40                        | 83.40                                    | -                                     | 84.24                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020F7                         | СберИОС304                           | об          | 4B02-306-01481-B-001P                                 |               |               |             |                |                            | 84.89                        | 84.89                                    | -                                     | 81.46                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021M1                         | СберИОС305                           | об          | 4B02-310-01481-B-001P                                 |               |               |             |                |                            | 81.40                        | 81.40                                    | -                                     | 81.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021N9                         | СберИОС306                           | об          | 4B02-311-01481-B-001P                                 |               |               |             |                |                            | 57.30                        | 57.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102358                         | СберИОС307                           | об          | 4B02-323-01481-B-001P                                 |               |               |             |                |                            | 57.90                        | 57.90                                    | -                                     | 75.64                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102341                         | СберИОС308                           | об          | 4B02-324-01481-B-001P                                 |               |               |             |                |                            | 55.30                        | 55.30                                    | -                                     | 69.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021P4                         | СберИОС309                           | об          | 4B02-312-01481-B-001P                                 |               |               |             |                |                            | 75.80                        | 75.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQK3                         | СберИОС31                            | об          | 4B023101481B001P                                      |               |               |             |                |                            | 98.40                        | 98.40                                    | -                                     | 118.65                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021Q2                         | СберИОС310                           | об          | 4B02-313-01481-B-001P                                 |               |               |             |                |                            | 61.30                        | 61.30                                    | -                                     | 61.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102168                         | СберИОС311                           | об          | 4B02-308-01481-B-001P                                 |               |               |             |                |                            | 53.81                        | 53.81                                    | -                                     | 68.58                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102176                         | СберИОС312                           | об          | 4B02-309-01481-B-001P                                 |               |               |             |                |                            | 78.00                        | 78.00                                    | -                                     | 80.66                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020G5                         | СберИОС314                           | об          | 4B02-307-01481-B-001P                                 |               |               |             |                |                            | 78.00                        | 78.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102242                         | СберИОС315                           | об          | 4B02-314-01481-B-001P                                 |               |               |             |                |                            | 56.10                        | 56.10                                    | -                                     | 72.83                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102259                         | СберИОС316                           | об          | 4B02-315-01481-B-001P                                 |               |               |             |                |                            | 76.90                        | 76.90                                    | -                                     | 77.22                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022N7                         | СберИОС318                           | об          | 4B02-319-01481-B-001P                                 |               |               |             |                |                            | 71.00                        | 71.00                                    | -                                     | 72.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023Z9                         | СберИОС319                           | об          | 4B02-325-01481-B-001P                                 |               |               |             |                |                            | 67.70                        | 67.70                                    | -                                     | 81.94                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102283                         | СберИОС320                           | об          | 4B02-318-01481-B-001P                                 |               |               |             |                |                            | 99.69                        | 99.69                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102416                         | СберИОС321                           | об          | 4B02-326-01481-B-001P                                 |               |               |             |                |                            | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022Q0                         | СберИОС322                           | об          | 4B02-320-01481-B-001P                                 |               |               |             |                |                            | 84.70                        | 84.70                                    | -                                     | 86.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023X4                         | СберИОС323                           | об          | 4B02-327-01481-B-001P                                 |               |               |             |                |                            | 73.70                        | 73.70                                    | -                                     | 74.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023Y2                         | СберИОС324                           | об          | 4B02-328-01481-B-001P                                 |               |               |             |                |                            | 79.60                        | 79.60                                    | -                                     | 75.27                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102267                         | СберИОС325                           | об          | 4B02-316-01481-B-001P                                 |               |               |             |                |                            | 95.50                        | 95.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022R8                         | СберИОС327                           | об          | 4B02-321-01481-B-001P                                 |               |               |             |                |                            | 77.70                        | 77.70                                    | -                                     | 77.86                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022S6                         | СберИОС328                           | об          | 4B02-322-01481-B-001P                                 |               |               |             |                |                            | 104.51                       | 104.51                                   | -                                     | 105.57                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024N3                         | СберИОС329                           | об          | 4B02-329-01481-B-001P                                 |               |               |             |                |                            | 80.30                        | 80.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZQ18                         | СберИОС33                            | об          | 4B023001481B001P                                      |              |            |          |             |                               | 142.00                       | 142.00                                   | -                                     | 141.07                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024T0                         | СберИОС330                           | об          | 4B02-331-01481-B-001P                                 |              |            |          |             |                               | 80.80                        | 80.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025J8                         | СберИОС331                           | об          | 4B02-332-01481-B-001P                                 |              |            |          |             |                               | 56.30                        | 56.30                                    | -                                     | 65.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026E7                         | СберИОС332                           | об          | 4B02-341-01481-B-001P                                 |              |            |          |             |                               | 75.60                        | 75.60                                    | -                                     | 75.72                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029C5                         | СберИОС333                           | об          | 4B02-354-01481-B-001P                                 |              |            |          |             |                               | 78.70                        | 78.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025K6                         | СберИОС334                           | об          | 4B02-334-01481-B-001P                                 |              |            |          |             |                               | 85.94                        | 85.94                                    | -                                     | 91.04                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102689                         | СберИОС335                           | об          | 4B02-338-01481-B-001P                                 |              |            |          |             |                               | 86.40                        | 86.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025L4                         | СберИОС336                           | об          | 4B02-333-01481-B-001P                                 |              |            |          |             |                               | 75.10                        | 75.10                                    | -                                     | 77.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102614                         | СберИОС338                           | об          | 4B02-339-01481-B-001P                                 |              |            |          |             |                               | 80.40                        | 80.40                                    | -                                     | 82.17                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102622                         | СберИОС340                           | об          | 4B02-340-01481-B-001P                                 |              |            |          |             |                               | 84.60                        | 84.60                                    | -                                     | 80.35                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026M0                         | СберИОС341                           | об          | 4B02-344-01481-B-001P                                 |              |            |          |             |                               | 73.70                        | 73.70                                    | -                                     | 77.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026N8                         | СберИОС342                           | об          | 4B02-342-01481-B-001P                                 |              |            |          |             |                               | 85.70                        | 85.70                                    | -                                     | 83.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026P3                         | СберИОС343                           | об          | 4B02-343-01481-B-001P                                 |              |            |          |             |                               | 85.90                        | 85.90                                    | -                                     | 80.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025R1                         | СберИОС345                           | об          | 4B02-336-01481-B-001P                                 |              |            |          |             |                               | 56.80                        | 56.80                                    | -                                     | 73.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025S9                         | СберИОС346                           | об          | 4B02-337-01481-B-001P                                 |              |            |          |             |                               | 75.50                        | 75.50                                    | -                                     | 79.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026Q1                         | СберИОС347                           | об          | 4B02-345-01481-B-001P                                 |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027A3                         | СберИОС348                           | об          | 4B02-346-01481-B-001P                                 |              |            |          |             |                               | 74.40                        | 74.40                                    | -                                     | 78.45                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027B1                         | СберИОС349                           | об          | 4B02-347-01481-B-001P                                 |              |            |          |             |                               | 94.90                        | 94.90                                    | -                                     | 94.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029E1                         | СберИОС351                           | об          | 4B02-355-01481-B-001P                                 |              |            |          |             |                               | 84.80                        | 84.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A64                         | СберИОС352                           | об          | 4B02-356-01481-B-001P                                 |              |            |          |             |                               | 69.40                        | 69.40                                    | -                                     | 66.26                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A56                         | СберИОС353                           | об          | 4B02-357-01481-B-001P                                 |              |            |          |             |                               | 56.00                        | 56.00                                    | -                                     | 70.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028J2                         | СберИОС354                           | об          | 4B02-352-01481-B-001P                                 |              |            |          |             |                               | 85.60                        | 85.60                                    | -                                     | 86.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028K0                         | СберИОС355                           | об          | 4B02-353-01481-B-001P                                 |              |            |          |             |                               | 76.20                        | 76.20                                    | -                                     | 76.87                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BE0                         | СберИОС356                           | об          | 4B02-367-01481-B-001P                                 |              |            |          |             |                               | 74.90                        | 74.90                                    | -                                     | 77.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029R3                         | СберИОС357                           | об          | 4B02-358-01481-B-001P                                 |              |            |          |             |                               | 70.20                        | 70.20                                    | -                                     | 73.77                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C88                         | СберИОС358                           | об          | 4B02-376-01481-B-001P                                 |              |            |          |             |                               | 70.00                        | 70.00                                    | -                                     | 73.31                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029Q5                         | СберИОС359                           | об          | 4B02-359-01481-B-001P                                 |              |            |          |             |                               | 80.20                        | 80.20                                    | -                                     | 78.81                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSJ1                         | СберИОС36                            | об          | 4B023301481B001P                                      |              |            |          |             |                               | 132.10                       | 132.10                                   | -                                     | 138.52                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029S1                         | СберИОС360                           | об          | 4B02-360-01481-B-001P                                 |              |            |          |             |                               | 75.20                        | 75.20                                    | -                                     | 80.93                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029W3                         | СберИОС361                           | об          | 4B02-361-01481-B-001P                                 |              |            |          |             |                               | 95.20                        | 95.20                                    | -                                     | 87.38                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029X1                         | СберИОС362                           | об          | 4B02-362-01481-B-001P                                 |              |            |          |             |                               | 99.20                        | 99.20                                    | -                                     | 96.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C96                         | СберИОС363                           | об          | 4B02-377-01481-B-001P                                 |              |            |          |             |                               | 73.70                        | 73.70                                    | -                                     | 76.41                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102CA6                         | СберИОС364                           | об          | 4B02-378-01481-B-001P                                 |              |            |          |             |                               | 78.70                        | 78.70                                    | -                                     | 78.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AN3                         | СберИОС365                           | об          | 4B02-366-01481-B-001P                                 |              |            |          |             |                               | 90.10                        | 90.10                                    | -                                     | 89.26                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A72                         | СберИОС366                           | об          | 4B02-363-01481-B-001P                                 |              |            |          |             |                               | 64.70                        | 64.70                                    | -                                     | 77.09                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A80                         | СберИОС367                           | об          | 4B02-364-01481-B-001P                                 |              |            |          |             |                               | 73.70                        | 73.70                                    | -                                     | 75.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D38                         | СберИОС368                           | об          | 4B02-379-01481-B-001P                                 |              |            |          |             |                               | 84.50                        | 84.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D87                         | СберИОС369                           | об          | 4B02-380-01481-B-001P                                 |              |            |          |             |                               | 72.80                        | 72.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSK9                         | СберИОС37                            | об          | 4B023401481B001P                                      |              |            |          |             |                               | 167.30                       | 167.30                                   | -                                     | 167.79                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DG1                         | СберИОС370                           | об          | 4B02-383-01481-B-001P                                 |              |            |          |             |                               | 56.80                        | 56.80                                    | -                                     | 74.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A98                         | СберИОС371                           | об          | 4B02-365-01481-B-001P                                 |              |            |          |             |                               | 82.90                        | 82.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |                               |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб.<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                               |
| RU000A102BG5                         | СберИОС372                           | об          | 4B02-368-01481-B-001P                                 |               |               |             |                |                               | 97.70                        | 97.70                                    | -                                     | 95.53                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102BZ5                         | СберИОС373                           | об          | 4B02-372-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102C13                         | СберИОС374                           | об          | 4B02-373-01481-B-001P                                 |               |               |             |                |                               | 81.00                        | 81.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102BR2                         | СберИОС375                           | об          | 4B02-374-01481-B-001P                                 |               |               |             |                |                               | 78.30                        | 78.30                                    | -                                     | 79.22                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102BS0                         | СберИОС376                           | об          | 4B02-375-01481-B-001P                                 |               |               |             |                |                               | 75.80                        | 75.80                                    | -                                     | 79.45                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102FL6                         | СберИОС377                           | об          | 4B02-389-01481-B-001P                                 |               |               |             |                |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102DF3                         | СберИОС378                           | об          | 4B02-384-01481-B-001P                                 |               |               |             |                |                               | 85.00                        | 85.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102DV0                         | СберИОС379                           | об          | 4B02-385-01481-B-001P                                 |               |               |             |                |                               | 93.00                        | 93.00                                    | -                                     | 89.82                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102D53                         | СберИОС380                           | об          | 4B02-381-01481-B-001P                                 |               |               |             |                |                               | 73.20                        | 73.20                                    | -                                     | 74.43                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102E86                         | СберИОС381                           | об          | 4B02-386-01481-B-001P                                 |               |               |             |                |                               | 83.60                        | 83.60                                    | -                                     | 83.70                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102D61                         | СберИОС382                           | об          | 4B02-382-01481-B-001P                                 |               |               |             |                |                               | 69.20                        | 69.20                                    | -                                     | 70.69                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102G76                         | СберИОС383                           | об          | 4B02-390-01481-B-001P                                 |               |               |             |                |                               | 80.80                        | 80.80                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102GG4                         | СберИОС384                           | об          | 4B02-391-01481-B-001P                                 |               |               |             |                |                               | 73.60                        | 73.60                                    | -                                     | 73.29                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102GH2                         | СберИОС385                           | об          | 4B02-392-01481-B-001P                                 |               |               |             |                |                               | 57.30                        | 57.30                                    | -                                     | 72.02                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102HH0                         | СберИОС386                           | об          | 4B02-400-01481-B-001P                                 |               |               |             |                |                               | 86.10                        | 86.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102HK4                         | СберИОС387                           | об          | 4B02-401-01481-B-001P                                 |               |               |             |                |                               | 84.00                        | 84.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102FJ0                         | СберИОС388                           | об          | 4B02-388-01481-B-001P                                 |               |               |             |                |                               | 98.22                        | 98.22                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102GL4                         | СберИОС389                           | об          | 4B02-393-01481-B-001P                                 |               |               |             |                |                               | 76.20                        | 76.20                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A0ZZUX8                         | СберИОС39                            | об          | 4B023801481B001P                                      |               |               |             |                |                               | 133.90                       | 133.90                                   | -                                     | 139.87                                | 0.00                              | 0                           | 0                                 |                               |
| RU000A102GM2                         | СберИОС390                           | об          | 4B02-394-01481-B-001P                                 |               |               |             |                |                               | 80.20                        | 80.20                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102GN0                         | СберИОС391                           | об          | 4B02-395-01481-B-001P                                 |               |               |             |                |                               | 76.30                        | 76.30                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102GP5                         | СберИОС392                           | об          | 4B02-396-01481-B-001P                                 |               |               |             |                |                               | 83.10                        | 83.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102GQ3                         | СберИОС393                           | об          | 4B02-397-01481-B-001P                                 |               |               |             |                |                               | 90.10                        | 90.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102GR1                         | СберИОС394                           | об          | 4B02-398-01481-B-001P                                 |               |               |             |                |                               | 85.20                        | 85.20                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102HP3                         | СберИОС395                           | об          | 4B02-402-01481-B-001P                                 |               |               |             |                |                               | 90.67                        | 90.67                                    | -                                     | 86.39                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102GZ4                         | СберИОС396                           | об          | 4B02-399-01481-B-001P                                 |               |               |             |                |                               | 78.60                        | 78.60                                    | -                                     | 78.15                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102JU9                         | СберИОС397                           | об          | 4B02-403-01481-B-001P                                 |               |               |             |                |                               | 78.90                        | 78.90                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102JW5                         | СберИОС399                           | об          | 4B02-405-01481-B-001P                                 |               |               |             |                |                               | 80.10                        | 80.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102JA1                         | СберИОС400                           | об          | 4B02-406-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103968                         | СберИОС401                           | об          | 4B02-407-01481-B-001P                                 |               |               |             |                |                               | 82.70                        | 82.70                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103JQ5                         | СберИОС402                           | об          | 4B02-408-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102WA4                         | СберИОС404                           | об          | 4B02-410-01481-B-001P                                 |               |               |             |                |                               | 83.80                        | 83.80                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103281                         | СберИОС405                           | об          | 4B02-411-01481-B-001P                                 |               |               |             |                |                               | 82.50                        | 82.50                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103TL5                         | СберИОС409                           | об          | 4B02-415-01481-B-001P                                 |               |               |             |                |                               | 82.30                        | 82.30                                    | -                                     | 86.02                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102V69                         | СберИОС410                           | об          | 4B02-416-01481-B-001P                                 |               |               |             |                |                               | 79.40                        | 79.40                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A1031G2                         | СберИОС412                           | об          | 4B02-418-01481-B-001P                                 |               |               |             |                |                               | 81.50                        | 81.50                                    | -                                     | 90.26                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102UC4                         | СберИОС413                           | об          | 4B02-419-01481-B-001P                                 |               |               |             |                |                               | 81.10                        | 81.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102RA4                         | СберИОС414                           | об          | 4B02-420-01481-B-001P                                 |               |               |             |                |                               | 73.20                        | 73.20                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103976                         | СберИОС416                           | об          | 4B02-422-01481-B-001P                                 |               |               |             |                |                               | 92.90                        | 92.90                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102RC0                         | СберИОС417                           | об          | 4B02-423-01481-B-001P                                 |               |               |             |                |                               | 78.30                        | 78.30                                    | -                                     | 78.11                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A103TN1                         | СберИОС418                           | об          | 4B02-424-01481-B-001P                                 |               |               |             |                |                               | 84.10                        | 84.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |                               |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб.<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                               |
| RU000A102RD8                         | СберИОС419                           | об          | 4B02-425-01481-B-001P                                 |              |            |          |             |                               | 76.80                        | 76.80                                    | -                                     | 78.05                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102SU0                         | СберИОС420                           | об          | 4B02-426-01481-B-001P                                 |              |            |          |             |                               | 80.10                        | 80.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102RE6                         | СберИОС421                           | об          | 4B02-427-01481-B-001P                                 |              |            |          |             |                               | 80.10                        | 80.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102RG1                         | СберИОС422                           | об          | 4B02-428-01481-B-001P                                 |              |            |          |             |                               | 94.00                        | 94.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102TD4                         | СберИОС423                           | об          | 4B02-433-01481-B-001P                                 |              |            |          |             |                               | 80.10                        | 80.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102SR6                         | СберИОС424                           | об          | 4B02-432-01481-B-001P                                 |              |            |          |             |                               | 97.51                        | 97.51                                    | -                                     | 93.39                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102TH5                         | СберИОС425                           | об          | 4B02-434-01481-B-001P                                 |              |            |          |             |                               | 73.40                        | 73.40                                    | -                                     | 81.22                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102VD0                         | СберИОС426                           | об          | 4B02-435-01481-B-001P                                 |              |            |          |             |                               | 87.90                        | 87.90                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102W35                         | СберИОС427                           | об          | 4B02-436-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102WB2                         | СберИОС429                           | об          | 4B02-439-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102W50                         | СберИОС430                           | об          | 4B02-438-01481-B-001P                                 |              |            |          |             |                               | 79.10                        | 79.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102WC0                         | СберИОС431                           | об          | 4B02-440-01481-B-001P                                 |              |            |          |             |                               | 77.60                        | 77.60                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102X26                         | СберИОС432                           | об          | 4B02-441-01481-B-001P                                 |              |            |          |             |                               | 87.30                        | 87.30                                    | -                                     | 87.30                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102ZZ4                         | СберИОС433                           | об          | 4B02-444-01481-B-001P                                 |              |            |          |             |                               | 90.10                        | 90.10                                    | -                                     | 90.04                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A103299                         | СберИОС434                           | об          | 4B02-445-01481-B-001P                                 |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AM3                         | СберИОС435                           | об          | 4B02-464-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A1032N6                         | СберИОС436                           | об          | 4B02-451-01481-B-001P                                 |              |            |          |             |                               | 93.30                        | 93.30                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103273                         | СберИОС437                           | об          | 4B02-449-01481-B-001P                                 |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A1032K2                         | СберИОС438                           | об          | 4B02-452-01481-B-001P                                 |              |            |          |             |                               | 89.60                        | 89.60                                    | -                                     | 90.90                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A1032C9                         | СберИОС439                           | об          | 4B02-450-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A0ZZWX4                         | СберИОС44                            | об          | 4B024101481B001P                                      |              |            |          |             |                               | 145.12                       | 145.12                                   | -                                     | 145.16                                | 0.00                              | 0                           | 0                                 |                               |
| RU000A1032L0                         | СберИОС440                           | об          | 4B02-453-01481-B-001P                                 |              |            |          |             |                               | 77.60                        | 77.60                                    | -                                     | 77.60                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A1031H0                         | СберИОС441                           | об          | 4B02-446-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103216                         | СберИОС442                           | об          | 4B02-448-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A1031J6                         | СберИОС443                           | об          | 4B02-447-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103471                         | СберИОС444                           | об          | 4B02-454-01481-B-001P                                 |              |            |          |             |                               | 94.20                        | 94.20                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103539                         | СберИОС445                           | об          | 4B02-455-01481-B-001P                                 |              |            |          |             |                               | 90.60                        | 90.60                                    | -                                     | 91.12                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A103588                         | СберИОС446                           | об          | 4B02-457-01481-B-001P                                 |              |            |          |             |                               | 84.90                        | 84.90                                    | -                                     | 90.03                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A103596                         | СберИОС447                           | об          | 4B02-458-01481-B-001P                                 |              |            |          |             |                               | 80.04                        | 80.04                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103521                         | СберИОС448                           | об          | 4B02-456-01481-B-001P                                 |              |            |          |             |                               | 174.40                       | 174.40                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AP6                         | СберИОС449                           | об          | 4B02-465-01481-B-001P                                 |              |            |          |             |                               | 72.70                        | 72.70                                    | -                                     | 79.99                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A0ZZWY2                         | СберИОС45                            | об          | 4B024201481B001P                                      |              |            |          |             |                               | 154.90                       | 154.90                                   | -                                     | 154.36                                | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AF7                         | СберИОС450                           | об          | 4B02-461-01481-B-001P                                 |              |            |          |             |                               | 84.70                        | 84.70                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AL5                         | СберИОС451                           | об          | 4B02-463-01481-B-001P                                 |              |            |          |             |                               | 93.40                        | 93.40                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AG5                         | СберИОС452                           | об          | 4B02-462-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103C79                         | СберИОС453                           | об          | 4B02-466-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103C87                         | СберИОС454                           | об          | 4B02-467-01481-B-001P                                 |              |            |          |             |                               | 89.40                        | 89.40                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103CP2                         | СберИОС455                           | об          | 4B02-468-01481-B-001P                                 |              |            |          |             |                               | 75.00                        | 75.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103CR8                         | СберИОС456                           | об          | 4B02-469-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103F92                         | СберИОС457                           | об          | 4B02-470-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103FA7                         | СберИОС458                           | об          | 4B02-471-01481-B-001P                                 |              |            |          |             |                               | 85.30                        | 85.30                                    | -                                     | 86.00                                 | 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.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A103FB5                         | СберИОС459                           | об          | 4B02-472-01481-B-001P                                 |               |               |             |                |                               | 87.80                        | 87.80                                    | -                                     | 95.25                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A0ZZZ41                         | СберИОС46                            | об          | 4B024301481B001P                                      |               |               |             |                |                               | 134.60                       | 134.60                                   | -                                     | 140.22                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A103FM2                         | СберИОС460                           | об          | 4B02-473-01481-B-001P                                 |               |               |             |                |                               | 79.20                        | 79.20                                    | -                                     | 87.30                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A103HE5                         | СберИОС461                           | об          | 4B02-479-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A103JB7                         | СберИОС462                           | об          | 4B02-480-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A103LD9                         | СберИОС463                           | об          | 4B02-482-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A103LE7                         | СберИОС464                           | об          | 4B02-483-01481-B-001P                                 |               |               |             |                |                               | 76.30                        | 76.30                                    | -                                     | 84.07                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A103LF4                         | СберИОС465                           | об          | 4B02-484-01481-B-001P                                 |               |               |             |                |                               | 89.90                        | 89.90                                    | -                                     | 89.90                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A103LG2                         | СберИОС466                           | об          | 4B02-485-01481-B-001P                                 |               |               |             |                |                               | 87.90                        | 87.90                                    | -                                     | 90.90                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A103MW7                         | СберИОС467                           | об          | 4B02-486-01481-B-001P                                 |               |               |             |                |                               | 77.30                        | 77.30                                    | -                                     | 92.34                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A103P25                         | СберИОС468                           | об          | 4B02-487-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A103PF5                         | СберИОС469                           | об          | 4B02-488-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A0ZZY83                         | СберИОС47                            | об          | 4B024801481B001P                                      |               |               |             |                |                               | 122.41                       | 122.41                                   | -                                     | 126.96                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A103PH1                         | СберИОС470                           | об          | 4B02-489-01481-B-001P                                 |               |               |             |                |                               | 70.20                        | 70.20                                    | -                                     | 83.34                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A103RU0                         | СберИОС471                           | об          | 4B02-490-01481-B-001P                                 |               |               |             |                |                               | 97.80                        | 97.80                                    | -                                     | 97.80                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A103RV8                         | СберИОС472                           | об          | 4B02-491-01481-B-001P                                 |               |               |             |                |                               | 85.00                        | 85.00                                    | -                                     | 93.90                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A103RW6                         | СберИОС473                           | об          | 4B02-492-01481-B-001P                                 |               |               |             |                |                               | 83.00                        | 83.00                                    | -                                     | 95.20                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A103RX4                         | СберИОС474                           | об          | 4B02-493-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A103V84                         | СберИОС475                           | об          | 4B02-497-01481-B-001P                                 |               |               |             |                |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A103UP4                         | СберИОС476                           | об          | 4B02-494-01481-B-001P                                 |               |               |             |                |                               | 95.80                        | 95.80                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A103UQ2                         | СберИОС477                           | об          | 4B02-495-01481-B-001P                                 |               |               |             |                |                               | 75.70                        | 75.70                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A103UR0                         | СберИОС478                           | об          | 4B02-496-01481-B-001P                                 |               |               |             |                |                               | 82.50                        | 82.50                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A103VP2                         | СберИОС479                           | об          | 4B02-498-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1000J1                         | СберИОС48                            | об          | 4B024901481B001P                                      |               |               |             |                |                               | 150.46                       | 150.46                                   | -                                     | 107.70                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A103VQ0                         | СберИОС480                           | об          | 4B02-499-01481-B-001P                                 |               |               |             |                |                               | 95.50                        | 95.50                                    | -                                     | 95.50                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A103X90                         | СберИОС481                           | об          | 4B02-501-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A103Y16                         | СберИОС482                           | об          | 4B02-503-01481-B-001P                                 |               |               |             |                |                               | 86.20                        | 86.20                                    | -                                     | 86.20                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A103Y32                         | СберИОС483                           | об          | 4B02-504-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A103Y40                         | СберИОС484                           | об          | 4B02-505-01481-B-001P                                 |               |               |             |                |                               | 78.40                        | 78.40                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A103Y57                         | СберИОС485                           | об          | 4B02-506-01481-B-001P                                 |               |               |             |                |                               | 80.80                        | 80.80                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A103ZJ6                         | СберИОС486                           | об          | 4B02-509-01481-B-001P                                 |               |               |             |                |                               | 95.10                        | 95.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A103ZH0                         | СберИОС487                           | об          | 4B02-510-01481-B-001P                                 |               |               |             |                |                               | 82.00                        | 82.00                                    | -                                     | 89.41                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1040T6                         | СберИОС488                           | об          | 4B02-512-01481-B-001P                                 |               |               |             |                |                               | 94.30                        | 94.30                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1040U4                         | СберИОС489                           | об          | 4B02-513-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1041M9                         | СберИОС490                           | об          | 4B02-516-01481-B-001P                                 |               |               |             |                |                               | 84.10                        | 84.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1041N7                         | СберИОС491                           | об          | 4B02-515-01481-B-001P                                 |               |               |             |                |                               | 96.70                        | 96.70                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1043H5                         | СберИОС492                           | об          | 4B02-517-01481-B-001P                                 |               |               |             |                |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1045F4                         | СберИОС493                           | об          | 4B02-523-01481-B-001P                                 |               |               |             |                |                               | 70.00                        | 70.00                                    | -                                     | 76.52                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1044Z5                         | СберИОС494                           | об          | 4B02-518-01481-B-001P                                 |               |               |             |                |                               | 85.70                        | 85.70                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1044Y8                         | СберИОС495                           | об          | 4B02-519-01481-B-001P                                 |               |               |             |                |                               | 89.00                        | 89.00                                    | -                                     | 89.65                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1044X0                         | СберИОС496                           | об          | 4B02-520-01481-B-001P                                 |               |               |             |                |                               | 82.20                        | 82.20                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A1044W2                         | СберИОС497                           | об          | 4B02-521-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1044V4                         | СберИОС498                           | об          | 4B02-522-01481-B-001P                                 |               |               |             |                |                               | 86.80                        | 86.80                                    | -                                     | 89.36                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A104644                         | СберИОС499                           | об          | 4B02-524-01481-B-001P                                 |               |               |             |                |                               | 92.40                        | 92.40                                    | -                                     | 92.63                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1047P9                         | СберИОС500                           | об          | 4B02-529-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1047N4                         | СберИОС501                           | об          | 4B02-528-01481-B-001P                                 |               |               |             |                |                               | 86.60                        | 86.60                                    | -                                     | 88.64                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1047M6                         | СберИОС502                           | об          | 4B02-527-01481-B-001P                                 |               |               |             |                |                               | 100.80                       | 100.80                                   | -                                     | 92.33                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1047L8                         | СберИОС503                           | об          | 4B02-526-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A104A96                         | СберИОС504                           | об          | 4B02-531-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A104AE8                         | СберИОС505                           | об          | 4B02-532-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A104AF5                         | СберИОС506                           | об          | 4B02-533-01481-B-001P                                 |               |               |             |                |                               | 94.50                        | 94.50                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1049R1                         | СберИОС507                           | об          | 4B02-530-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A104AG3                         | СберИОС508                           | об          | 4B02-534-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A104CY2                         | СберИОС509                           | об          | 4B02-538-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A104AH1                         | СберИОС510                           | об          | 4B02-535-01481-B-001P                                 |               |               |             |                |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A104CR6                         | СберИОС511                           | об          | 4B02-536-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A104CZ9                         | СберИОС512                           | об          | 4B02-539-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A104CS4                         | СберИОС513                           | об          | 4B02-537-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A104ES0                         | СберИОС514                           | об          | 4B02-540-01481-B-001P                                 |               |               |             |                |                               | 90.10                        | 90.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A104FL2                         | СберИОС515                           | об          | 4B02-541-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A104FK4                         | СберИОС516                           | об          | 4B02-542-01481-B-001P                                 |               |               |             |                |                               | 92.00                        | 92.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A104FH0                         | СберИОС518                           | об          | 4B02-544-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A100188                         | СберИОС53                            | об          | 4B025001481B001P                                      |               |               |             |                |                               | 138.40                       | 138.40                                   | -                                     | 139.95                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A100196                         | СберИОС54                            | об          | 4B025101481B001P                                      |               |               |             |                |                               | 125.40                       | 125.40                                   | -                                     | 131.24                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A100295                         | СберИОС55                            | об          | 4B025501481B001P                                      |               |               |             |                |                               | 127.00                       | 127.00                                   | -                                     | 128.20                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A1003G1                         | СберИОС57                            | об          | 4B025601481B001P                                      |               |               |             |                |                               | 163.80                       | 163.80                                   | -                                     | 161.99                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A1003H9                         | СберИОС58                            | об          | 4B025701481B001P                                      |               |               |             |                |                               | 108.01                       | 108.01                                   | -                                     | 107.61                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A1004M7                         | СберИОС59                            | об          | 4B026101481B001P                                      |               |               |             |                |                               | 104.01                       | 104.01                                   | -                                     | 108.22                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A100444                         | СберИОС60                            | об          | 4B025801481B001P                                      |               |               |             |                |                               | 134.50                       | 134.50                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A100451                         | СберИОС61                            | об          | 4B025901481B001P                                      |               |               |             |                |                               | 114.50                       | 114.50                                   | -                                     | 120.12                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A100576                         | СберИОС62                            | об          | 4B026401481B001P                                      |               |               |             |                |                               | 129.00                       | 129.00                                   | -                                     | 135.72                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A1004P0                         | СберИОС63                            | об          | 4B026201481B001P                                      |               |               |             |                |                               | 118.00                       | 118.00                                   | -                                     | 132.35                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A1004N5                         | СберИОС64                            | об          | 4B026301481B001P                                      |               |               |             |                |                               | 100.90                       | 100.90                                   | -                                     | 106.58                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A100634                         | СберИОС67                            | об          | 4B026601481B001P                                      |               |               |             |                |                               | 144.70                       | 144.70                                   | -                                     | 166.99                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A1007C1                         | СберИОС71                            | об          | 4B027101481B001P                                      |               |               |             |                |                               | 97.00                        | 97.00                                    | -                                     | 97.65                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1006R1                         | СберИОС72                            | об          | 4B026801481B001P                                      |               |               |             |                |                               | 113.50                       | 113.50                                   | -                                     | 118.05                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A1008A3                         | СберИОС73                            | об          | 4B026901481B001P                                      |               |               |             |                |                               | 120.40                       | 120.40                                   | -                                     | 129.87                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A1007T5                         | СберИОС74                            | об          | 4B027401481B001P                                      |               |               |             |                |                               | 132.10                       | 132.10                                   | -                                     | 126.87                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A100931                         | СберИОС77                            | об          | 4B027601481B001P                                      |               |               |             |                |                               | 95.71                        | 95.71                                    | -                                     | 98.11                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A100BR6                         | СберИОС79                            | об          | 4B028001481B001P                                      |               |               |             |                |                               | 120.40                       | 120.40                                   | -                                     | 123.34                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A100AK3                         | СберИОС81                            | об          | 4B027801481B001P                                      |               |               |             |                |                               | 126.50                       | 126.50                                   | -                                     | 125.99                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A100B57                         | СберИОС83                            | об          | 4B028101481B001P                                      |               |               |             |                |                               | 105.91                       | 105.91                                   | -                                     | 116.29                                | 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 |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A100H51                         | СберИОС85                            | об          | 4B028401481B001P                                      |               |               |             |                |                               | 93.22                        | 93.22                                    | -                                     | 93.86                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A100BP0                         | СберИОС86                            | об          | 4B028201481B001P                                      |               |               |             |                |                               | 126.00                       | 126.00                                   | -                                     | 126.44                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A100Z83                         | СберИОС87                            | об          | 4B0215901481B001P                                     |               |               |             |                |                               | 104.40                       | 104.40                                   | -                                     | 103.40                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A100DL5                         | СберИОС89                            | об          | 4B028601481B001P                                      |               |               |             |                |                               | 121.90                       | 121.90                                   | -                                     | 121.48                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A100FH8                         | СберИОС90                            | об          | 4B028901481B001P                                      |               |               |             |                |                               | 125.40                       | 125.40                                   | -                                     | 124.95                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A100DS0                         | СберИОС91                            | об          | 4B028801481B001P                                      |               |               |             |                |                               | 95.60                        | 95.60                                    | -                                     | 96.40                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A100EB4                         | СберИОС93                            | об          | 4B029001481B001P                                      |               |               |             |                |                               | 111.70                       | 111.70                                   | -                                     | 111.13                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A100EC2                         | СберИОС95                            | об          | 4B029101481B001P                                      |               |               |             |                |                               | 95.50                        | 95.50                                    | -                                     | 95.55                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1020W2                         | СветофорП2                           | об          | 4B02-02-24350-J-001P                                  |               |               |             |                |                               | 92.01                        | 92.01                                    | -                                     | 83.28                                 | 0.00                              | 0                           | 0                                 | 11.51                        |
| RU000A1006X9                         | СГБ 01                               | об          | 40402816B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 978 082.19                   |
| RU000A1006Y7                         | СГБ 02                               | об          | 40502816B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 978 082.19                   |
| RU000A1006Z4                         | СГБ 03                               | об          | 40602816B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 978 082.19                   |
| RU000A102SM7                         | СДЭКГлБП01                           | об          | 4B02-01-00562-R-001P                                  |               |               |             |                |                               | 82.21                        | 82.21                                    | -                                     | 83.19                                 | 0.00                              | 0                           | 0                                 | 6.51                         |
| RU000A104KM0                         | СЕЛЛСерв01                           | об          | 4B02-01-00645-R-001P                                  |               |               |             |                |                               | 100.10                       | 100.10                                   | -                                     | 99.43                                 | 0.00                              | 0                           | 0                                 | 10.08                        |
| RU000A0JRU20                         | СЗКК 03                              | об          | 4-01-36388-R  |               |               |             |                |                               | 89.34                        | 89.34                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 36.11                        |
| RU000A0JRU46                         | СЗКК 04                              | об          | 4-02-36388-R  |               |               |             |                |                               | 99.49                        | 99.49                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 36.11                        |
| RU000A101947                         | СибКХП 1P1                           | об          | 4B02-01-00497-R-001P                                  |               |               |             |                |                               | 92.82                        | 92.82                                    | -                                     | 94.59                                 | 0.00                              | 0                           | 0                                 | 30.13                        |
| RU000A1026R9                         | СибСтекП02                           | об          | 4B02-02-00373-R-001P                                  |               |               |             |                |                               | 97.50                        | 97.50                                    | -                                     | 86.50                                 | 0.00                              | 0                           | 0                                 | 61.64                        |
| RU000A104K37                         | СибЭнМаш01                           | об          | 4-01-00604-R  |               |               |             |                |                               | 80.57                        | 80.57                                    | -                                     | 87.49                                 | 0.00                              | 0                           | 0                                 | 11.51                        |
| RU000A101J82                         | СИЛ 1P01                             | об          | 4B02-01-00489-R-001P                                  |               |               |             |                |                               | 98.47                        | 98.47                                    | -                                     | 99.99                                 | 0.00                              | 0                           | 0                                 | 0.96                         |
| RU000A101XB2                         | СИЛ 1P02                             | об          | 4B02-02-00489-R-001P                                  |               |               |             |                |                               | 96.64                        | 96.64                                    | -                                     | 99.85                                 | 0.00                              | 0                           | 0                                 | 0.65                         |
| RU000A1037E4                         | СИЛ 1P03                             | об          | 4B02-03-00489-R-001P                                  |               |               |             |                |                               | 94.96                        | 94.96                                    | -                                     | 96.89                                 | 0.00                              | 0                           | 0                                 | 2.89                         |
| RU000A1037S4                         | С-ИнновБП2                           | об          | 4B02-02-00452-R-001P                                  |               |               |             |                |                               | 88.50                        | 88.50                                    | -                                     | 87.07                                 | 0.00                              | 0                           | 0                                 | 2.41                         |
| RU000A0JXVE5                         | СИHXФБ01P1                           | об          | 4B02-01-00325-R-001P                                  |               |               |             |                |                               | 97.21                        | 97.21                                    | -                                     | 93.43                                 | 0.00                              | 0                           | 0                                 | 17.56                        |
| RU000A0JVUK8                         | СистемБ1P1                           | об          | 4B02-01-01669-A-001P                                  |               |               |             |                |                               | 98.90                        | 98.90                                    | -                                     | 98.18                                 | 0.00                              | 0                           | 0                                 | 43.54                        |
| RU000A0JVXZ0                         | СистемБ1P2                           | об          | 4B02-02-01669-A-001P                                  |               |               |             |                |                               | 104.00                       | 104.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 27.12                        |
| RU000A0JWYQ5                         | СистемБ1P4                           | об          | 4B02-04-01669-A-001P                                  |               |               |             |                |                               | 89.45                        | 89.45                                    | -                                     | 90.87                                 | 0.00                              | 0                           | 0                                 | 22.96                        |
| RU000A0JWZY6                         | СистемБ1P5                           | об          | 4B02-05-01669-A-001P                                  |               |               |             |                |                               | 87.72                        | 87.72                                    | -                                     | 88.89                                 | 0.00                              | 0                           | 0                                 | 5.07                         |
| RU000A0JU9K4                         | Ситимат01                            | об          | 4-01-76600-H  |               |               |             |                |                               | 98.90                        | 98.90                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 250.51                       |
| RU000A0JV0T3                         | Ситимат02                            | об          | 4-02-76600-H  |               |               |             |                |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 180.65                       |
| RU000A0JWJF9                         | СитиматБ1                            | об          | 4B02-01-76600-H                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 149.02                       |
| RU000A0ZZ2W9                         | СитиматБ2                            | об          | 4B02-02-76600-H                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 218.71                       |
| RU000A0JS9X1                         | СитиматНН                            | об          | 4-01-20453-P  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 152.77                       |
| RU000A0ZZYS0                         | СитимЮгра1                           | об          | 4-01-00428-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 324.38                       |
| RU000A102KF8                         | СККНФ Б01                            | об          | 4B02-01-00577-R                                       |               |               |             |                |                               | 80.01                        | 80.01                                    | -                                     | 98.13                                 | 0.00                              | 0                           | 0                                 | 16.49                        |
| RU000A103WB0                         | СлавЭКО1P1                           | об          | 4B02-01-00039-L-001P                                  |               |               |             |                |                               | 87.34                        | 87.34                                    | -                                     | 87.04                                 | 0.00                              | 0                           | 0                                 | 17.48                        |
| RU000A102KP7                         | СМАК БП01                            | об          | 4B02-01-00564-R-001P                                  |               |               |             |                |                               | 89.60                        | 89.60                                    | -                                     | 87.90                                 | 0.00                              | 0                           | 0                                 | 103.29                       |
| RU000A0JXJM3                         | СМП 02                               | об          | 40203368B   |               |               |             |                |                               | 100.11                       | 100.11                                   | -                                     | 100.10                                | 0.00                              | 0                           | 0                                 | 20.73                        |
| RU000A0JXJP6                         | СМП 03                               | об          | 40303368B   |               |               |             |                |                               | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                              | 0                           | 0                                 | 20.96                        |
| RU000A0JVVK6                         | СМП БО-01                            | об          | 4B020103368B  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 14.78                        |
| RU000A0JVP5                          | СМП БО-02                            | об          | 4B020203368B  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 14.06                        |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVVT7                         | СМП БО-03                            | об          | 4B020303368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.82                        |
| RU000A1028H6                         | СНХТ БО-01                           | об          | 4B02-01-00010-L-001P                                  |              |            |          |             |                               | 90.21                        | 90.21                                    | -                                     | 86.97                                 | 0.00                             | 0                           | 0                                 | 3.33                         |
| RU000A104DZ7                         | СНХТ БО-02                           | об          | 4B02-02-00010-L-001P                                  |              |            |          |             |                               | 91.44                        | 91.44                                    | -                                     | 91.44                                 | 0.00                             | 0                           | 0                                 | 1.45                         |
| RU000A101376                         | СовкмFIZL1                           | об          | 4B020200963B001P                                      |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.55                         |
| RU000A0JXKQ2                         | Совком С01                           | об          | 40103329B   |              |            |          |             |                               | 105.50                       | 105.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.16                         |
| RU000A100W52                         | СОксБ1Р1                             | об          | 4B02-01-60537-H-001P                                  |              |            |          |             |                               | 96.99                        | 96.99                                    | -                                     | 88.87                                 | 0.00                             | 0                           | 0                                 | 32.05                        |
| RU000A0JVA77                         | Солид БО-2                           | об          | 4B020203344B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.32                         |
| RU000A104CF1                         | СолЛиз01                             | об          | 4-01-00330-R  |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | 98.05                                 | 0.00                             | 0                           | 0                                 | 31.38                        |
| RU000A0ZZEA0                         | СолЛизБО01                           | об          | 4B02-01-00330-R-001P                                  |              |            |          |             |                               | 82.08                        | 82.08                                    | -                                     | 93.75                                 | 0.00                             | 0                           | 0                                 | 20.66                        |
| RU000A0ZZMQ9                         | СолЛизБО02                           | об          | 4B02-02-00330-R-001P                                  |              |            |          |             |                               | 95.96                        | 95.96                                    | -                                     | 96.29                                 | 0.00                             | 0                           | 0                                 | 29.45                        |
| RU000A0ZZY42                         | СолЛизБО03                           | об          | 4B02-03-00330-R-001P                                  |              |            |          |             |                               | 96.01                        | 96.01                                    | -                                     | 97.72                                 | 0.00                             | 0                           | 0                                 | 1.03                         |
| RU000A1005N2                         | СолЛизБО04                           | об          | 4B02-04-00330-R-001P                                  |              |            |          |             |                               | 86.21                        | 86.21                                    | -                                     | 85.05                                 | 0.00                             | 0                           | 0                                 | 3.64                         |
| RU000A100TD8                         | СолЛизБО05                           | об          | 4B02-05-00330-R-001P                                  |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 90.25                                 | 0.00                             | 0                           | 0                                 | 2.74                         |
| RU000A1018D6                         | СолЛизБО06                           | об          | 4B02-06-00330-R-001P                                  |              |            |          |             |                               | 90.15                        | 90.15                                    | -                                     | 92.66                                 | 0.00                             | 0                           | 0                                 | 30.63                        |
| RU000A1032J4                         | Солтон Б1                            | об          | 4B02-01-00030-L                                       |              |            |          |             |                               | 97.41                        | 97.41                                    | -                                     | 93.90                                 | 0.00                             | 0                           | 0                                 | 7.48                         |
| RU000A0JRVU3                         | СП6Тел 07                            | об          | 4-07-00740-D  |              |            |          |             |                               | 99.11                        | 99.11                                    | -                                     | 99.16                                 | 0.00                             | 0                           | 0                                 | 44.43                        |
| RU000A0ZYZS0                         | СТНТ БО-01                           | об          | 4B02-01-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103M85                         | Страна 01                            | об          | 4-01-00593-R  |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | 81.69                                 | 0.00                             | 0                           | 0                                 | 5.92                         |
| RU000A0JWJQ6                         | СтруктИньв1                          | об          | 4-01-36451-R  |              |            |          |             |                               | 66.74                        | 66.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 57 890.41                    |
| RU000A0JXMB0                         | СТТ 02                               | об          | 4-02-36502-R  |              |            |          |             |                               | 69.90                        | 69.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.58                        |
| RU000A0JXPT5                         | СТТ 03                               | об          | 4-03-36502-R  |              |            |          |             |                               | 45.02                        | 45.02                                    | -                                     | 56.87                                 | 0.00                             | 0                           | 0                                 | 46.68                        |
| 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                                 |                              |
| RU000A0ZYLР2                         | СТТ БО-5                             | об          | 4B02-05-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VG7                         | СУЭК-Ф1Р3R                           | об          | 4B02-03-36393-R-001P                                  |              |            |          |             |                               | 91.84                        | 91.84                                    | -                                     | 96.24                                 | 0.00                             | 0                           | 0                                 | 35.96                        |
| RU000A100Y50                         | СУЭК-Ф1Р4R                           | об          | 4B02-04-36393-R-001P                                  |              |            |          |             |                               | 91.03                        | 91.03                                    | -                                     | 92.78                                 | 0.00                             | 0                           | 0                                 | 30.41                        |
| RU000A101CQ4                         | СУЭК-Ф1Р5R                           | об          | 4B02-05-36393-R-001P                                  |              |            |          |             |                               | 84.00                        | 84.00                                    | -                                     | 84.50                                 | 0.00                             | 0                           | 0                                 | 9.45                         |
| RU000A102986                         | СУЭК-Ф1Р6R                           | об          | 4B02-06-36393-R-001P                                  |              |            |          |             |                               | 87.58                        | 87.58                                    | -                                     | 91.30                                 | 0.00                             | 0                           | 0                                 | 26.98                        |
| RU000A101715                         | СФО БКС 01                           | об          | 6-01-00508-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102945                         | СФО БКС 04                           | об          | 6-04-00508-R  |              |            |          |             |                               | 103.85                       | 103.85                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103XD4                         | СФО МО 01                            | об          | 6-01-00596-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CJ9                         | СФО СБ 01                            | об          | 6-01-00517-R  |              |            |          |             |                               | 88.00                        | 88.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021E8                         | СФО СФИ 02                           | об          | 4-02-00439-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.05                        |
| RU000A1024A0                         | СФОВТЕИП02                           | об          | 6-02-00545-R  |              |            |          |             |                               | 96.80                        | 96.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZJ0                         | СФОВТЕИП03                           | об          | 6-03-00545-R  |              |            |          |             |                               | 92.47                        | 92.47                                    | -                                     | 92.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1012K4                         | СЭЗ 1Р1                              | об          | 4B02-01-45253-E-001P                                  |              |            |          |             |                               | 96.99                        | 96.99                                    | -                                     | 91.81                                 | 0.00                             | 0                           | 0                                 | 41.44                        |
| RU000A102556                         | СЭЗ 1Р2                              | об          | 4B02-02-45253-E-001P                                  |              |            |          |             |                               | 83.18                        | 83.18                                    | -                                     | 75.73                                 | 0.00                             | 0                           | 0                                 | 25.33                        |
| RU000A100E70                         | ТаксФ БП1                            | об          | 4B02-01-00447-R-001P                                  |              |            |          |             |                               | 96.94                        | 96.94                                    | -                                     | 98.92                                 | 0.00                             | 0                           | 0                                 | 14.38                        |
| RU000A100AA4                         | ТАЛАНФБ1Р1                           | об          | 4B02-01-00416-R-001P                                  |              |            |          |             |                               | 97.98                        | 97.98                                    | -                                     | 96.77                                 | 0.00                             | 0                           | 0                                 | 11.51                        |
| RU000A102US0                         | ТАЛАНФБ1Р2                           | об          | 4B02-02-00416-R-001P                                  |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | 86.15                                 | 0.00                             | 0                           | 0                                 | 0.29                         |
| RU000A1043B8                         | ТАЛАНФБ1Р3                           | об          | 4B02-03-00416-R-001P                                  |              |            |          |             |                               | 96.94                        | 96.94                                    | -                                     | 95.61                                 | 0.00                             | 0                           | 0                                 | 8.55                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103B05                         | Татхим 02                            | об          | 4B02-02-00017-L                                       |              |            |          |             |                               | 96.77                        | 96.77                                    | -                                     | 92.81                                 | 0.00                             | 0                           | 0                                 | 7.84                         |
| RU000A103UL3                         | ТатхимР01                            | об          | 4B02-01-00017-L-001P                                  |              |            |          |             |                               | 95.88                        | 95.88                                    | -                                     | 85.69                                 | 0.00                             | 0                           | 0                                 | 11.15                        |
| RU000A103G83                         | ТДСинтБО-1                           | об          | 4B02-01-00037-L-001P                                  |              |            |          |             |                               | 90.83                        | 90.83                                    | -                                     | 84.70                                 | 0.00                             | 0                           | 0                                 | 17.45                        |
| RU000A102J57                         | ТЕПЛОЭН1Р1                           | об          | 4B02-01-00574-R-001P                                  |              |            |          |             |                               | 96.89                        | 96.89                                    | -                                     | 94.91                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A100RS0                         | ТЕХЛиз 1Р2                           | об          | 4B02-02-00455-R-001P                                  |              |            |          |             |                               | 95.50                        | 95.50                                    | -                                     | 94.19                                 | 0.00                             | 0                           | 0                                 | 5.99                         |
| RU000A102234                         | ТЕХЛиз 1Р3                           | об          | 4B02-03-00455-R-001P                                  |              |            |          |             |                               | 83.02                        | 83.02                                    | -                                     | 84.04                                 | 0.00                             | 0                           | 0                                 | 9.59                         |
| RU000A1032X5                         | ТЕХЛиз 1Р4                           | об          | 4B02-04-00455-R-001P                                  |              |            |          |             |                               | 68.01                        | 68.01                                    | -                                     | 75.52                                 | 0.00                             | 0                           | 0                                 | 2.65                         |
| RU000A103TS0                         | ТЕХЛиз 1Р5                           | об          | 4B02-05-00455-R-001P                                  |              |            |          |             |                               | 77.63                        | 77.63                                    | -                                     | 79.74                                 | 0.00                             | 0                           | 0                                 | 4.41                         |
| RU000A102796                         | ТинькоффИ1                           | об          | 4B02-04-02673-B-001P                                  |              |            |          |             |                               | 82.97                        | 82.97                                    | -                                     | 80.64                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FN4                         | ТинькоффИ2                           | об          | 4B02-05-02673-B-001P                                  |              |            |          |             |                               | 70.63                        | 70.63                                    | -                                     | 73.45                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FW3                         | ТинькоффИ3                           | об          | 4B02-06-02673-B-001P                                  |              |            |          |             |                               | 78.82                        | 78.82                                    | -                                     | 75.63                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102MB3                         | Титан-3 01                           | об          | 4B02-01-00019-L                                       |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | 92.59                                 | 0.00                             | 0                           | 0                                 | 5.48                         |
| RU000A102MC1                         | Титан-3 02                           | об          | 4B02-02-00019-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102ME7                         | Титан-3 03                           | об          | 4B02-03-00019-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTYQ1                         | ТКБ БО-2                             | об          | 4B020202210B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.29                         |
| RU000A0ZZTK7                         | ТКХ БО-П02                           | об          | 4B02-02-00349-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.79                        |
| RU000A100AZ1                         | ТКХ БО-П03                           | об          | 4B02-03-16592-A-001P                                  |              |            |          |             |                               | 96.01                        | 96.01                                    | -                                     | 94.91                                 | 0.00                             | 0                           | 0                                 | 39.00                        |
| RU000A0JWCM0                         | ТМК БО-5                             | об          | 4B02-05-29031-H                                       |              |            |          |             |                               | 96.04                        | 96.04                                    | -                                     | 93.56                                 | 0.00                             | 0                           | 0                                 | 28.85                        |
| RU000A1018A2                         | ТомскАдм 7                           | об          | RU34007TOM1   |              |            |          |             |                               | 88.20                        | 88.20                                    | -                                     | 90.64                                 | 0.00                             | 0                           | 0                                 | 2.23                         |
| RU000A102LR1                         | ТомскАдм 8                           | об          | RU34008TOM1   |              |            |          |             |                               | 84.50                        | 84.50                                    | -                                     | 91.52                                 | 0.00                             | 0                           | 0                                 | 2.39                         |
| RU000A1014U9                         | ТП Кир 1Р1                           | об          | 4B02-01-00407-R-001P                                  |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.96                         |
| RU000A104K11                         | ТрансМ БО1                           | об          | 4B02-01-00447-R                                       |              |            |          |             |                               | 95.44                        | 95.44                                    | -                                     | 91.63                                 | 0.00                             | 0                           | 0                                 | 12.27                        |
| RU000A1033X3                         | ТрансМ БП2                           | об          | 4B02-02-00447-R-001P                                  |              |            |          |             |                               | 92.80                        | 92.80                                    | -                                     | 92.37                                 | 0.00                             | 0                           | 0                                 | 0.71                         |
| RU000A0JWS92                         | ТрансфБО6                            | об          | 4B02-06-00206-A                                       |              |            |          |             |                               | 99.48                        | 99.48                                    | -                                     | 99.24                                 | 0.00                             | 0                           | 0                                 | 4.08                         |
| RU000A0JXPK4                         | ТрансфБО7                            | об          | 4B02-07-00206-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.48                        |
| RU000A0JWWM8                         | ТрансФ1Р01                           | об          | 4B02-01-50156-A-001P                                  |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.53                        |
| RU000A0ZYFS2                         | ТрансФ1Р05                           | об          | 4B02-05-50156-A-001P                                  |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.05                        |
| RU000A101EN7                         | ТрансФ2Р01                           | об          | 4B02-01-50156-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Q34                         | ТрансФ2Р02                           | об          | 4B02-02-50156-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUQ96                         | ТрансФБО29                           | об          | 4B02-04-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.68                        |
| RU000A0JUR04                         | ТрансФБО30                           | об          | 4B02-05-50156-A                                       |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.12                        |
| RU000A0JV9Q0                         | ТрансФБО31                           | об          | 4B02-06-50156-A                                       |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.70                         |
| RU000A0JUZZ7                         | ТрансФБО37                           | об          | 4B02-12-50156-A                                       |              |            |          |             |                               | 98.80                        | 98.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.75                        |
| RU000A100790                         | ТРИНФ Х Б1                           | об          | 4B02-01-34149-H                                       |              |            |          |             |                               | 98.30                        | 98.30                                    | -                                     | 99.68                                 | 0.00                             | 0                           | 0                                 | 48.22                        |
| RU000A101624                         | Труд 1Р-01                           | об          | 4B02-01-40446-N-001P                                  |              |            |          |             |                               | 95.80                        | 95.80                                    | -                                     | 92.32                                 | 0.00                             | 0                           | 0                                 | 2.05                         |
| RU000A102L20                         | Т-ФИН 01                             | об          | 4-01-00579-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.88                         |
| RU000A102QY6                         | ТФН 01                               | об          | 4B02-01-00571-R                                       |              |            |          |             |                               | 86.37                        | 86.37                                    | -                                     | 83.01                                 | 0.00                             | 0                           | 0                                 | 12.16                        |
| RU000A0JWТ91                         | Удмурт2016                           | об          | RU35002UDM0   |              |            |          |             |                               | 106.97                       | 106.97                                   | -                                     | 97.61                                 | 0.00                             | 0                           | 0                                 | 23.70                        |
| RU000A100WR2                         | УльтраБ1Р1                           | об          | 4B02-01-00481-R-001P                                  |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | 92.73                                 | 0.00                             | 0                           | 0                                 | 44.63                        |
| RU000A101ТА2                         | УрожайБО01                           | об          | 4B02-01-00007-L                                       |              |            |          |             |                               | 90.97                        | 90.97                                    | -                                     | 89.90                                 | 0.00                             | 0                           | 0                                 | 32.41                        |
| RU000A1037С8                         | УрожайБО02                           | об          | 4B02-02-00007-L                                       |              |            |          |             |                               | 77.25                        | 77.25                                    | -                                     | 85.49                                 | 0.00                             | 0                           | 0                                 | 2.84                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A103X74                         | ФабрФав1P1                           | об          | 4B02-01-00607-R-001P                                  |              |            |          |             |                               | 97.99                        | 97.99                                    | -                                     | 94.21                                 | 0.00                              | 0                           | 0                                 | 7.53                         |
| RU000A103XP8                         | Феррони1P1                           | об          | 4B02-01-00626-R-001P                                  |              |            |          |             |                               | 97.39                        | 97.39                                    | -                                     | 92.36                                 | 0.00                              | 0                           | 0                                 | 6.71                         |
| RU000A0JVE65                         | Финанс-М 1                           | об          | 4-01-00201-R  |              |            |          |             |                               | 8.60                         | 8.60                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.23                         |
| RU000A102T30                         | Ф-Капитал1                           | об          | 4-01-00591-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 79.88                        |
| RU000A0ZYSE5                         | ФКОНС ПО2                            | об          | 4B02-02-00342-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 10.89                        |
| RU000A0JTYJ6                         | ФСК ЕЭС-23                           | об          | 4-23-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 4.53                         |
| RU000A0JU2K9                         | ФСК ЕЭС-26                           | об          | 4-26-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 11.32                        |
| RU000A0JU2L7                         | ФСК ЕЭС-27                           | об          | 4-27-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 11.32                        |
| RU000A0JTYK4                         | ФСК ЕЭС-28                           | об          | 4-28-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 4.53                         |
| RU000A0JU7S1                         | ФСК ЕЭС-29                           | об          | 4-29-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 17.00                        |
| RU000A0JUC92                         | ФСК ЕЭС-30                           | об          | 4-30-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 3.47                         |
| RU000A0JUCA9                         | ФСК ЕЭС-34                           | об          | 4-34-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 3.47                         |
| RU000A0JVCB5                         | ФСК ЕЭС-37                           | об          | 4-37-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 12.86                        |
| RU000A0JVDD9                         | ФСК ЕЭС-38                           | об          | 4-38-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 12.86                        |
| RU000A1030N0                         | ФЭС-АгроБ2                           | об          | 4B02-02-00435-R                                       |              |            |          |             |                               | 94.94                        | 94.94                                    | -                                     | 90.09                                 | 0.00                              | 0                           | 0                                 | 17.18                        |
| RU000A0ZZQ00                         | ХабарКрай7                           | об          | RU35007HAB0   |              |            |          |             |                               | 99.92                        | 99.92                                    | -                                     | 98.19                                 | 0.00                              | 0                           | 0                                 | 13.56                        |
| RU000A0JWXQ7                         | Хакас2016                            | об          | RU35006HAK0   |              |            |          |             |                               | 96.29                        | 96.29                                    | -                                     | 96.43                                 | 0.00                              | 0                           | 0                                 | 10.99                        |
| RU000A103H25                         | ХимТэк 1P1                           | об          | 4B02-01-00602-R-001P                                  |              |            |          |             |                               | 92.80                        | 92.80                                    | -                                     | 82.06                                 | 0.00                              | 0                           | 0                                 | 14.96                        |
| RU000A100AP2                         | ХКФинБ1P3                            | об          | 4B02-03-36426-R-001P                                  |              |            |          |             |                               | 97.13                        | 97.13                                    | -                                     | 99.46                                 | 0.00                              | 0                           | 0                                 | 15.34                        |
| RU000A101U79                         | ХКФинБ1P4                            | об          | 4B02-04-36426-R-001P                                  |              |            |          |             |                               | 90.75                        | 90.75                                    | -                                     | 93.05                                 | 0.00                              | 0                           | 0                                 | 17.05                        |
| RU000A102CD0                         | ХКФинБ1P5                            | об          | 4B02-05-36426-R-001P                                  |              |            |          |             |                               | 83.31                        | 83.31                                    | -                                     | 85.63                                 | 0.00                              | 0                           | 0                                 | 6.99                         |
| RU000A102W68                         | ХКФинБ1P6                            | об          | 4B02-06-36426-R-001P                                  |              |            |          |             |                               | 83.75                        | 83.75                                    | -                                     | 79.45                                 | 0.00                              | 0                           | 0                                 | 17.47                        |
| RU000A1040R0                         | ХКФинБ1P7                            | об          | 4B02-07-36426-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 8.92                         |
| RU000A103Q08                         | ХэндрснБ01                           | об          | 4B02-01-00044-L                                       |              |            |          |             |                               | 85.74                        | 85.74                                    | -                                     | 83.56                                 | 0.00                              | 0                           | 0                                 | 22.73                        |
| RU000A0ZYM54                         | ЦППК П1Б1                            | об          | 4B02-01-11252-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 17.58                        |
| RU000A100DF7                         | ЧЗПСНП БП1                           | об          | 4B02-01-45194-D-001P                                  |              |            |          |             |                               | 96.67                        | 96.67                                    | -                                     | 96.29                                 | 0.00                              | 0                           | 0                                 | 4.52                         |
| RU000A101NJ6                         | ЧЗПСНП БП2                           | об          | 4B02-02-45194-D-001P                                  |              |            |          |             |                               | 82.89                        | 82.89                                    | -                                     | 83.12                                 | 0.00                              | 0                           | 0                                 | 11.51                        |
| RU000A100YP2                         | Шевченк1P1                           | об          | 4B02-01-34127-E-001P                                  |              |            |          |             |                               | 95.22                        | 95.22                                    | -                                     | 94.79                                 | 0.00                              | 0                           | 0                                 | 20.71                        |
| RU000A101P92                         | Шевченк1P2                           | об          | 4B02-02-34127-E-001P                                  |              |            |          |             |                               | 91.51                        | 91.51                                    | -                                     | 91.90                                 | 0.00                              | 0                           | 0                                 | 9.97                         |
| RU000A100VY0                         | ЭБИС Б1P01                           | об          | 4B02-01-00360-R-001P                                  |              |            |          |             |                               | 93.96                        | 93.96                                    | -                                     | 90.99                                 | 0.00                              | 0                           | 0                                 | 25.97                        |
| RU000A1014A1                         | ЭБИС Б1P02                           | об          | 4B02-02-00360-R-001P                                  |              |            |          |             |                               | 95.38                        | 95.38                                    | -                                     | 89.82                                 | 0.00                              | 0                           | 0                                 | 6.14                         |
| RU000A102101                         | ЭБИС Б1P03                           | об          | 4B02-03-00360-R-001P                                  |              |            |          |             |                               | 89.25                        | 89.25                                    | -                                     | 85.30                                 | 0.00                              | 0                           | 0                                 | 12.11                        |
| RU000A102ZS9                         | ЭБИС Б1P04                           | об          | 4B02-04-00360-R-001P                                  |              |            |          |             |                               | 88.85                        | 88.85                                    | -                                     | 86.48                                 | 0.00                              | 0                           | 0                                 | 21.37                        |
| RU000A1045V1                         | ЭБИС Б1P05                           | об          | 4B02-05-00360-R-001P                                  |              |            |          |             |                               | 89.47                        | 89.47                                    | -                                     | 87.47                                 | 0.00                              | 0                           | 0                                 | 6.36                         |
| RU000A100RQ4                         | ЭконЛиз1P1                           | об          | 4B02-01-00461-R-001P                                  |              |            |          |             |                               | 94.74                        | 94.74                                    | -                                     | 98.76                                 | 0.00                              | 0                           | 0                                 | 8.14                         |
| RU000A101QC4                         | ЭконЛиз1P2                           | об          | 4B02-02-00461-R-001P                                  |              |            |          |             |                               | 75.08                        | 75.08                                    | -                                     | 91.12                                 | 0.00                              | 0                           | 0                                 | 6.58                         |
| RU000A1030U5                         | ЭконЛиз1P3                           | об          | 4B02-03-00461-R-001P                                  |              |            |          |             |                               | 80.55                        | 80.55                                    | -                                     | 85.52                                 | 0.00                              | 0                           | 0                                 | 17.64                        |
| RU000A100QY0                         | ЭлщитСтБП1                           | об          | 4B02-01-00427-R-001P                                  |              |            |          |             |                               | 91.96                        | 91.96                                    | -                                     | 93.38                                 | 0.00                              | 0                           | 0                                 | 10.68                        |
| RU000A101UD4                         | ЭлщитСтБП2                           | об          | 4B02-02-00427-R-001P                                  |              |            |          |             |                               | 89.55                        | 89.55                                    | -                                     | 88.29                                 | 0.00                              | 0                           | 0                                 | 28.49                        |
| RU000A102028                         | ЭНИКА 1P01                           | об          | 4B02-01-00518-R-001P                                  |              |            |          |             |                               | 97.70                        | 97.70                                    | -                                     | 90.00                                 | 0.00                              | 0                           | 0                                 | 14.96                        |
| RU000A103604                         | ЭНИКА 1P02                           | об          | 4B02-02-00518-R-001P                                  |              |            |          |             |                               | 82.79                        | 82.79                                    | -                                     | 86.05                                 | 0.00                              | 0                           | 0                                 | 5.70                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1015S0                         | ЭТС 1P01                             | об          | 4B02-01-00490-R-001P                                  |               |               |             |                |                               | 97.79                        | 97.79                                    | -                                     | 94.00                                 | 0.00                             | 0                           | 0                                 | 1.32                         |
| RU000A101TR6                         | ЭТС 1P02                             | об          | 4B02-02-00490-R-001P                                  |               |               |             |                |                               | 97.00                        | 97.00                                    | -                                     | 96.20                                 | 0.00                             | 0                           | 0                                 | 22.88                        |
| RU000A101VR2                         | ЭТС 1P03                             | об          | 4B02-03-00490-R-001P                                  |               |               |             |                |                               | 90.00                        | 90.00                                    | -                                     | 100.88                                | 0.00                             | 0                           | 0                                 | 18.94                        |
| RU000A103828                         | ЭТС 1P04                             | об          | 4B02-04-00490-R-001P                                  |               |               |             |                |                               | 87.70                        | 87.70                                    | -                                     | 85.13                                 | 0.00                             | 0                           | 0                                 | 1.90                         |
| RU000A1001L5                         | ЮАИЗ 1-001                           | об          | 4B02-01-34339-E-001P                                  |               |               |             |                |                               | 93.79                        | 93.79                                    | -                                     | 94.44                                 | 0.00                             | 0                           | 0                                 | 16.79                        |
| RU000A100Q92                         | ЮАИЗ 1-002                           | об          | 4B02-02-34339-E-001P                                  |               |               |             |                |                               | 95.00                        | 95.00                                    | -                                     | 94.70                                 | 0.00                             | 0                           | 0                                 | 9.59                         |
| RU000A100T81                         | ЮниМетр01                            | об          | 4-01-00402-R  |               |               |             |                |                               | 95.59                        | 95.59                                    | -                                     | 92.30                                 | 0.00                             | 0                           | 0                                 | 6.85                         |
| RU000A102TK9                         | ЮниСКан02K                           | об          | 4-02-00534-R  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.40                        |
| Всего по облигациям / Total          |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       | 0.00                             |                             | 0                                 |                              |

Инвестиционные паи  
Investment funds

| Уровень 1 / Level 1                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| AKEB                                    | AKEB ETF                                 | ип          | 4667  |               |               |             |                |                                      | 72.55                              | 72.55  | -   | 69.90                                       | 0.00                                      | 0                                 | 0  |
| AKGD                                    | AKGD ETF                                 | ип          | 4713  |               |               |             |                |                                      | 113.60                             | 113.60   | -   | 110.95                                      | 0.00                                      | 0                                 | 0  |
| AKNX                                    | AKNX ETF                                 | ип          | 3591  |               |               |             |                |                                      | 1,939.5                            | 1,939.5  | -   | 1,678.0                                     | 0.00                                      | 0                                 | 0  |
| AKSF                                    | AKSF ETF                                 | ип          | 4797  |               |               |             |                |                                      | 7.68                               | 7.68   | -   | 7.32  | 0.00                                      | 0                                 | 0  |
| AKSP                                    | AKSP ETF                                 | ип          | 3691  |               |               |             |                |                                      | 1,521.5                            | 1,521.5  | -   | 1,271.0                                     | 0.00                                      | 0                                 | 0  |
| AKVG                                    | AKVG ETF                                 | ип          | 4668  |               |               |             |                |                                      | 67.98                              | 67.98  | -   | 62.38                                       | 0.00                                      | 0                                 | 0  |
| AMCC                                    | AMCC ETF                                 | ип          | 4329  |               |               |             |                |                                      | 115.6                              | 115.6  | -   | 90.7  | 0.00                                      | 0                                 | 0  |
| AMDG                                    | AMDG ETF                                 | ип          | 4366  |               |               |             |                |                                      | 139.1                              | 139.1  | -   | 113.6                                       | 0.00                                      | 0                                 | 0  |
| AMEM                                    | AMEM ETF                                 | ип          | 4337  |               |               |             |                |                                      | 120.4                              | 120.4  | -   | 98.2  | 0.00                                      | 0                                 | 0  |
| AMGF                                    | AMGF ETF                                 | ип          | 4338  |               |               |             |                |                                      | 135.9                              | 135.9  | -   | 108.2                                       | 0.00                                      | 0                                 | 0  |
| AMGM                                    | AMGM ETF                                 | ип          | 4331  |               |               |             |                |                                      | 134.7                              | 134.7  | -   | 110.0                                       | 0.00                                      | 0                                 | 0  |
| AMGR                                    | AMGR ETF                                 | ип          | 4335  |               |               |             |                |                                      | 71.0                               | 71.0   | -   | 56.2  | 0.00                                      | 0                                 | 0  |
| AMHC                                    | AMHC ETF                                 | ип          | 4339  |               |               |             |                |                                      | 147.6                              | 147.6  | -   | 113.8                                       | 0.00                                      | 0                                 | 0  |
| AMHY                                    | AMHY ETF                                 | ип          | 4333  |               |               |             |                |                                      | 131.2                              | 131.2  | -   | 108.0                                       | 0.00                                      | 0                                 | 0  |
| AMIG                                    | AMIG ETF                                 | ип          | 4340  |               |               |             |                |                                      | 131.4                              | 131.4  | -   | 106.8                                       | 0.00                                      | 0                                 | 0  |
| AMIN                                    | AMIN ETF                                 | ип          | 4336  |               |               |             |                |                                      | 69.9                               | 69.9   | -   | 52.9  | 0.00                                      | 0                                 | 0  |
| AMLV                                    | AMLV ETF                                 | ип          | 4327  |               |               |             |                |                                      | 139.5                              | 139.5  | -   | 111.0                                       | 0.00                                      | 0                                 | 0  |
| AMMF                                    | AMMF ETF                                 | ип          | 4328  |               |               |             |                |                                      | 124.0                              | 124.0  | -   | 98.4  | 0.00                                      | 0                                 | 0  |
| AMRB                                    | AMRB ETF                                 | ип          | 4334  |               |               |             |                |                                      | 89.4                               | 89.4   | -   | 95.1  | 0.00                                      | 0                                 | 0  |
| AMRE                                    | AMRE ETF                                 | ип          | 4330  |               |               |             |                |                                      | 77.1                               | 77.1   | -   | 76.0  | 0.00                                      | 0                                 | 0  |
| AMRH                                    | AMRH ETF                                 | ип          | 4506  |               |               |             |                |                                      | 88.90                              | 88.90  | -   | 96.96                                       | 0.00                                      | 0                                 | 0  |
| AMSC                                    | AMSC ETF                                 | ип          | 4332  |               |               |             |                |                                      | 142.2                              | 142.2  | -   | 115.4                                       | 0.00                                      | 0                                 | 0  |
| AMSL                                    | AMSL ETF                                 | ип          | 4341  |               |               |             |                |                                      | 126.5                              | 126.5  | -   | 101.5                                       | 0.00                                      | 0                                 | 0  |
| AMVF                                    | AMVF ETF                                 | ип          | 4342  |               |               |             |                |                                      | 143.3                              | 143.3  | -   | 110.5                                       | 0.00                                      | 0                                 | 0  |
| BCSB                                    | BCSB ETF                                 | ип          | 4301  |               |               |             |                |                                      | 9.102                              | 9.102  | -   | 8.770                                       | 0.00                                      | 0                                 | 0  |
| ESGR                                    | ESGR ETF                                 | ип          | 4057  |               |               |             |                |                                      | 1,001.5                            | 1,001.5  | -   | 988.0                                       | 0.00                                      | 0                                 | 0  |
| AKCH                                    | ETF AKCH                                 | ип          | 4222  |               |               |             |                |                                      | 77.96                              | 77.96  | -   | 77.70                                       | 0.00                                      | 0                                 | 0  |
| AKMB                                    | ETF AKMB                                 | ип          | 4039  |               |               |             |                |                                      | 1.0103                             | 1.0103   | -   | 0.9760                                      | 0.00                                      | 0                                 | 0  |
| AKMD                                    | ETF AKMD                                 | ип          | 4436  |               |               |             |                |                                      | 65.42                              | 65.42  | -   | 63.06                                       | 0.00                                      | 0                                 | 0  |
| AKME                                    | ETF AKME                                 | ип          | 4213  |               |               |             |                |                                      | 89.14                              | 89.14  | -   | 92.46                                       | 0.00                                      | 0                                 | 0  |
| AKSC                                    | ETF AKSC                                 | ип          | 4561  |               |               |             |                |                                      | 67.14                              | 67.14  | -   | 63.76                                       | 0.00                                      | 0                                 | 0  |
| DIVD                                    | ETF DIVD                                 | ип          | 4242  |               |               |             |                |                                      | 816.4                              | 816.4  | -   | 845.8                                       | 0.00                                      | 0                                 | 0  |
| GLVD                                    | ETF GLVD                                 | ип          | 4728  |               |               |             |                |                                      | 1,062.0                            | 1,062.0  | -   | 988.8                                       | 0.00                                      | 0                                 | 0  |
| GQGD                                    | ETF GQGD                                 | ип          | 4727  |               |               |             |                |                                      | 984.6                              | 984.6  | -   | 929.4                                       | 0.00                                      | 0                                 | 0  |
| GROD                                    | ETF GROD                                 | ип          | 4444  |               |               |             |                |                                      | 664.2                              | 664.2  | -   | 662.2                                       | 0.00                                      | 0                                 | 0  |
| GSCD                                    | ETF GSCD                                 | ип          | 4729  |               |               |             |                |                                      | 1,060.4                            | 1,060.4  | -   | 1,029.0                                     | 0.00                                      | 0                                 | 0  |

| Уровень 1 / Level 1                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| OPNW                                    | ETF OPNW                                 | ип          | 4147  |               |               |             |                |                                      | 117.34                             | 117.34   | -   | 96.05                                       | 0.00                                      | 0                                 | 0  |
| SPBC                                    | ETF SPBC                                 | ип          | 4449  |               |               |             |                |                                      | 892.5                              | 892.5  | -   | 928.0                                       | 0.00                                      | 0                                 | 0  |
| SPBF                                    | ETF SPBF                                 | ип          | 4448  |               |               |             |                |                                      | 895.0                              | 895.0  | -   | 924.0                                       | 0.00                                      | 0                                 | 0  |
| GPBC                                    | GPBC ETF                                 | ип          | 4784  |               |               |             |                |                                      | 9.68                               | 9.68   | -   | 9.62  | 0.00                                      | 0                                 | 0  |
| GPBM                                    | GPBM ETF                                 | ип          | 3710  |               |               |             |                |                                      | 52,000                             | 52,000   | -   | 54,400                                      | 0.00                                      | 0                                 | 0  |
| GPBR                                    | GPBR ETF                                 | ип          | 4785  |               |               |             |                |                                      | 9.64                               | 9.64   | -   | -   | 0.00                                      | 0                                 | 0  |
| GPBS                                    | GPBS ETF                                 | ип          | 3709  |               |               |             |                |                                      | 53,880                             | 53,880   | -   | 55,640                                      | 0.00                                      | 0                                 | 0  |
| GPBW                                    | GPBW ETF                                 | ип          | 4786  |               |               |             |                |                                      | 10.54                              | 10.54  | -   | 9.79  | 0.00                                      | 0                                 | 0  |
| INFL                                    | INFL ETF                                 | ип          | 4742  |               |               |             |                |                                      | 92.75                              | 92.75  | -   | 99.70                                       | 0.00                                      | 0                                 | 0  |
| INGO                                    | INGO ETF                                 | ип          | 4483  |               |               |             |                |                                      | 94.51                              | 94.51  | -   | 96.80                                       | 0.00                                      | 0                                 | 0  |
| MKBD                                    | MKBD ETF                                 | ип          | 4474  |               |               |             |                |                                      | 760.5                              | 760.5  | -   | 933.5                                       | 0.00                                      | 0                                 | 0  |
| MTEK                                    | MTEK ETF                                 | ип          | 3858  |               |               |             |                |                                      | 2,088                              | 2,088  | -   | 2,124                                       | 0.00                                      | 0                                 | 0  |
| OPNA                                    | OPNA ETF                                 | ип          | 4524  |               |               |             |                |                                      | 74.46                              | 74.46  | -   | 73.26                                       | 0.00                                      | 0                                 | 0  |
| OPNB                                    | OPNB ETF                                 | ип          | 4525  |               |               |             |                |                                      | 75.00                              | 75.00  | -   | 89.26                                       | 0.00                                      | 0                                 | 0  |
| OPNE                                    | OPNE ETF                                 | ип          | 4526  |               |               |             |                |                                      | 80.98                              | 80.98  | -   | 85.54                                       | 0.00                                      | 0                                 | 0  |
| OPNR                                    | OPNR ETF                                 | ип          | 4523  |               |               |             |                |                                      | 77.86                              | 77.86  | -   | 74.98                                       | 0.00                                      | 0                                 | 0  |
| OPNS                                    | OPNS ETF                                 | ип          | 4491  |               |               |             |                |                                      | 78.80                              | 78.80  | -   | 77.48                                       | 0.00                                      | 0                                 | 0  |
| OPNU                                    | OPNU ETF                                 | ип          | 4527  |               |               |             |                |                                      | 66.00                              | 66.00  | -   | 73.86                                       | 0.00                                      | 0                                 | 0  |
| RCHY                                    | RCHY ETF                                 | ип          | 4497  |               |               |             |                |                                      | 93.40                              | 93.40  | -   | 95.25                                       | 0.00                                      | 0                                 | 0  |
| RCMB                                    | RCMB ETF                                 | ип          | 4154  |               |               |             |                |                                      | 1,068.5                            | 1,068.5  | -   | 893.5                                       | 0.00                                      | 0                                 | 0  |
| RCUS                                    | RCUS ETF                                 | ип          | 4562  |               |               |             |                |                                      | 112.52                             | 112.52   | -   | 109.72                                      | 0.00                                      | 0                                 | 0  |
| RQIE                                    | RQIE ETF                                 | ип          | 4626  |               |               |             |                |                                      | 1,174.54                           | 1,174.54   | -   | 928.56                                      | 0.00                                      | 0                                 | 0  |
| RQIU                                    | RQIU ETF                                 | ип          | 4686  |               |               |             |                |                                      | 776.50                             | 776.50   | -   | 767.00                                      | 0.00                                      | 0                                 | 0  |
| SBCB                                    | SBCB ETF                                 | ип          | 3636  |               |               |             |                |                                      | 1,055.0                            | 1,055.0  | -   | 1,084.0                                     | 0.00                                      | 0                                 | 0  |
| SBCS                                    | SBCS ETF                                 | ип          | 4431  |               |               |             |                |                                      | 9.047                              | 9.047  | -   | 9.452                                       | 0.00                                      | 0                                 | 0  |
| SBDS                                    | SBDS ETF                                 | ип          | 4428  |               |               |             |                |                                      | 8.286                              | 8.286  | -   | 9.540                                       | 0.00                                      | 0                                 | 0  |
| SBGB                                    | SBGB ETF                                 | ип          | 3629  |               |               |             |                |                                      | 10.801                             | 10.801   | -   | 9.888                                       | 0.00                                      | 0                                 | 0  |
| SBHI                                    | SBHI ETF                                 | ип          | 4678  |               |               |             |                |                                      | 7.330                              | 7.330  | -   | 7.280                                       | 0.00                                      | 0                                 | 0  |
| SBMM                                    | SBMM ETF                                 | ип          | 4607  |               |               |             |                |                                      | 10.250                             | 10.250   | -   | 10.274                                      | 0.00                                      | 0                                 | 0  |
| SBMX                                    | SBMX ETF                                 | ип          | 3555  |               |               |             |                |                                      | 13.186                             | 13.186   | -   | 12.944                                      | 0.00                                      | 0                                 | 0  |
| SBPS                                    | SBPS ETF                                 | ип          | 4427  |               |               |             |                |                                      | 10.504                             | 10.504   | -   | 9.984                                       | 0.00                                      | 0                                 | 0  |
| SBRB                                    | SBRB ETF                                 | ип          | 3785  |               |               |             |                |                                      | 10.542                             | 10.542   | -   | 10.434                                      | 0.00                                      | 0                                 | 0  |
| SBRI                                    | SBRI ETF                                 | ип          | 4162  |               |               |             |                |                                      | 11.276                             | 11.276   | -   | 10.120                                      | 0.00                                      | 0                                 | 0  |
| SBRs                                    | SBRs ETF                                 | ип          | 4426  |               |               |             |                |                                      | 9.496                              | 9.496  | -   | 9.592                                       | 0.00                                      | 0                                 | 0  |
| SBWS                                    | SBWS ETF                                 | ип          | 4429  |               |               |             |                |                                      | 10.126                             | 10.126   | -   | 10.766                                      | 0.00                                      | 0                                 | 0  |
| SCFT                                    | SCFT ETF                                 | ип          | 4654  |               |               |             |                |                                      | 48.135                             | 48.135   | -   | -   | 0.00                                      | 0                                 | 0  |
| SCIP                                    | SCIP ETF                                 | ип          | 4010  |               |               |             |                |                                      | 13.865                             | 13.865   | -   | 11.530                                      | 0.00                                      | 0                                 | 0  |
| SUGB                                    | SUGB ETF                                 | ип          | 4121  |               |               |             |                |                                      | 915.6                              | 915.6  | -   | 980.2                                       | 0.00                                      | 0                                 | 0  |
| TBEU                                    | TBEU ETF                                 | ип          | 4618  |               |               |             |                |                                      | 8.506                              | 8.506  | -   | 8.506                                       | 0.00                                      | 0                                 | 0  |

| Уровень 1 / Level 1                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| TBIO                                    | TBIO ETF                                 | ип          | 4215  |               |               |             |                |                                      | 8.785                              | 8.785  | -   | 6.999                                       | 0.00                                      | 0                                 | 0  |
| TBRU                                    | TBRU ETF                                 | ип          | 4458  |               |               |             |                |                                      | 4.387                              | 4.387  | -   | 4.325                                       | 0.00                                      | 0                                 | 0  |
| TBUY                                    | TBUY ETF                                 | ип          | 4636  |               |               |             |                |                                      | 7.806                              | 7.806  | -   | 7.662                                       | 0.00                                      | 0                                 | 0  |
| TCBR                                    | TCBR ETF                                 | ип          | 4629  |               |               |             |                |                                      | 7.731                              | 7.731  | -   | 7.609                                       | 0.00                                      | 0                                 | 0  |
| TECH                                    | TECH ETF                                 | ип          | 4099  |               |               |             |                |                                      | 11.184                             | 11.184   | -   | 8.846                                       | 0.00                                      | 0                                 | 0  |
| TEMS                                    | TEMS ETF                                 | ип          | 4630  |               |               |             |                |                                      | 7.582                              | 7.582  | -   | 7.594                                       | 0.00                                      | 0                                 | 0  |
| TEUR                                    | TEUR ETF                                 | ип          | 3899  |               |               |             |                |                                      | 12.008                             | 12.008   | -   | 9.958                                       | 0.00                                      | 0                                 | 0  |
| TEUS                                    | TEUS ETF                                 | ип          | 4635  |               |               |             |                |                                      | 8.516                              | 8.516  | -   | 8.420                                       | 0.00                                      | 0                                 | 0  |
| TFNX                                    | TFNX ETF                                 | ип          | 4633  |               |               |             |                |                                      | 6.332                              | 6.332  | -   | 6.216                                       | 0.00                                      | 0                                 | 0  |
| TGLD                                    | TGLD ETF                                 | ип          | 4098  |               |               |             |                |                                      | 8.180                              | 8.180  | -   | 6.524                                       | 0.00                                      | 0                                 | 0  |
| TGRN                                    | TGRN ETF                                 | ип          | 4459  |               |               |             |                |                                      | 6.467                              | 6.467  | -   | 6.276                                       | 0.00                                      | 0                                 | 0  |
| TIPO                                    | TIPO ETF                                 | ип          | 4214  |               |               |             |                |                                      | 8.072                              | 8.072  | -   | 6.348                                       | 0.00                                      | 0                                 | 0  |
| TMOS                                    | TMOS ETF                                 | ип          | 4100  |               |               |             |                |                                      | 4.300                              | 4.300  | -   | 4.418                                       | 0.00                                      | 0                                 | 0  |
| TPAS                                    | TPAS ETF                                 | ип          | 4632  |               |               |             |                |                                      | 7.528                              | 7.528  | -   | 7.540                                       | 0.00                                      | 0                                 | 0  |
| TRAI                                    | TRAI ETF                                 | ип          | 4634  |               |               |             |                |                                      | 6.944                              | 6.944  | -   | 6.858                                       | 0.00                                      | 0                                 | 0  |
| TRUR                                    | TRUR ETF                                 | ип          | 3900  |               |               |             |                |                                      | 5.47                               | 5.47   | -   | 5.31  | 0.00                                      | 0                                 | 0  |
| TSOX                                    | TSOX ETF                                 | ип          | 4628  |               |               |             |                |                                      | 8.085                              | 8.085  | -   | 7.964                                       | 0.00                                      | 0                                 | 0  |
| TSPV                                    | TSPV ETF                                 | ип          | 4350  |               |               |             |                |                                      | 9.370                              | 9.370  | -   | 7.535                                       | 0.00                                      | 0                                 | 0  |
| TSPX                                    | TSPX ETF                                 | ип          | 4216  |               |               |             |                |                                      | 11.832                             | 11.832   | -   | 9.386                                       | 0.00                                      | 0                                 | 0  |
| TSST                                    | TSST ETF                                 | ип          | 4631  |               |               |             |                |                                      | 7.746                              | 7.746  | -   | 7.622                                       | 0.00                                      | 0                                 | 0  |
| TUSD                                    | TUSD ETF                                 | ип          | 3898  |               |               |             |                |                                      | 11.714                             | 11.714   | -   | 9.234                                       | 0.00                                      | 0                                 | 0  |
| VTBA                                    | VTBA ETF                                 | ип          | 3735  |               |               |             |                |                                      | 115.14                             | 115.14   | -   | 121.38                                      | 0.00                                      | 0                                 | 0  |
| VTBB                                    | VTBB ETF                                 | ип          | 3647  |               |               |             |                |                                      | 109.32                             | 109.32   | -   | 108.00                                      | 0.00                                      | 0                                 | 0  |
| VTBE                                    | VTBE ETF                                 | ип          | 3755  |               |               |             |                |                                      | 94.21                              | 94.21  | -   | 91.24                                       | 0.00                                      | 0                                 | 0  |
| VTBF                                    | VTBF ETF                                 | ип          | 4568  |               |               |             |                |                                      | 64.99                              | 64.99  | -   | 66.54                                       | 0.00                                      | 0                                 | 0  |
| VTBG                                    | VTBG ETF                                 | ип          | 4038  |               |               |             |                |                                      | 1.5857                             | 1.5857   | -   | 1.2744                                      | 0.00                                      | 0                                 | 0  |
| VTBH                                    | VTBH ETF                                 | ип          | 3754  |               |               |             |                |                                      | 85.73                              | 85.73  | -   | 83.17                                       | 0.00                                      | 0                                 | 0  |
| VTBI                                    | VTBI ETF                                 | ип          | 4460  |               |               |             |                |                                      | 75.34                              | 75.34  | -   | 99.28                                       | 0.00                                      | 0                                 | 0  |
| VTBM                                    | VTBM ETF                                 | ип          | 3915  |               |               |             |                |                                      | 1.1118                             | 1.1118   | -   | 1.1118                                      | 0.00                                      | 0                                 | 0  |
| VTBU                                    | VTBU ETF                                 | ип          | 3906  |               |               |             |                |                                      | 99.16                              | 99.16  | -   | 80.06                                       | 0.00                                      | 0                                 | 0  |
| VTBX                                    | VTBX ETF                                 | ип          | 3965  |               |               |             |                |                                      | 97.05                              | 97.05  | -   | 99.20                                       | 0.00                                      | 0                                 | 0  |
| VTBY                                    | VTBY ETF                                 | ип          | 4158  |               |               |             |                |                                      | 85.03                              | 85.03  | -   | 75.80                                       | 0.00                                      | 0                                 | 0  |
| RU000A1013V9                            | ЗПИФ ПНК                                 | ип          | 2770  |               |               |             |                |                                      | 1,736.0                            | 1,736.0  | -   | 1,736.2                                     | 0.00                                      | 0                                 | 0  |
| RU000A102N77                            | ЗПИФРД                                   | ип          | 3891  |               |               |             |                |                                      | 270,050                            | 270,050  | -   | 279,250                                     | 0.00                                      | 0                                 | 0  |

Уровень 2 / Level 2

| Уровень 2 / Level 2                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| RCMM                                 | RCMM ETF                           | ип          | 4507  |               |               |             |                |                               | 103.8228                     | 103.8228                                 | -                                     | 103.8207                              | 0.00                              | 0                           | 0                                 |
| RU000A101NK4                         | ЗПИФ ФПР                           | ип          | 3964  |               |               |             |                |                               | 1,940.8                      | 1,940.8                                  | -                                     | 1,869.4                               | 0.00                              | 0                           | 0                                 |
| RU000A0JPLG7                         | ПИФ РВМ                            | ип          | 1028-94135580   |               |               |             |                |                               | 150                          | 150                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPM71                         | ПИФРусТрнз                         | ип          | 1024-94130281   |               |               |             |                |                               | 69,400                       | 69,400                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQSM8                         | ПИФЮгра                            | ип          | 1676-94162677   |               |               |             |                |                               | 11,800                       | 11,800                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JNUW0                         | РВМ Мон-ип                         | ип          | 0426-78989377   |               |               |             |                |                               | 305                          | 305                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQYE3                         | РВММеталлс                         | ип          | 1820-94152390   |               |               |             |                |                               | 284,000                      | 284,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQ4Q8                         | ТрнфИП ТрЭ                         | ип          | 1290-94147436   |               |               |             |                |                               | 1,040                        | 1,040                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JS9A9                         | ТФГСтНедв1                         | ип          | 2334  |               |               |             |                |                               | 189,000                      | 189,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |

| Уровень 3 / Level 3                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| AKEU                                 | AKEU ETF                           | ип          | 3805  |               |               |             |                |                               | 1,456.00                     | 1,456.00                                 | -                                     | 1,218.80                              | 0.00                              | 0                           | 0                                 |
| FMRU                                 | FMRU ETF                           | ип          | 4430  |               |               |             |                |                               | 7.160                        | 7.160                                    | -                                     | 7.496                                 | 0.00                              | 0                           | 0                                 |
| FMUS                                 | FMUS ETF                           | ип          | 4231  |               |               |             |                |                               | 12.600                       | 12.600                                   | -                                     | 12.364                                | 0.00                              | 0                           | 0                                 |
| RU000A1000Y0                         | ипре-АйПиО                         | ип          | 3638  |               |               |             |                |                               | 10,189,000                   | 10,189,000                               | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| MBEQ                                 | MBEQ ETF                           | ип          | 4740  |               |               |             |                |                               | 741.0                        | 741.0                                    | -                                     | 1,024.9                               | 0.00                              | 0                           | 0                                 |
| MBGB                                 | MBGB ETF                           | ип          | 4741  |               |               |             |                |                               | 878.5                        | 878.5                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RCMX                                 | RCMX ETF                           | ип          | 4027  |               |               |             |                |                               | 947.2                        | 947.2                                    | -                                     | 956.2                                 | 0.00                              | 0                           | 0                                 |
| SBBE                                 | SBBE ETF                           | ип          | 4779  |               |               |             |                |                               | 7.955                        | 7.955                                    | -                                     | 8.241                                 | 0.00                              | 0                           | 0                                 |
| SBOG                                 | SBOG ETF                           | ип          | 4778  |               |               |             |                |                               | 12.206                       | 12.206                                   | -                                     | 11.351                                | 0.00                              | 0                           | 0                                 |
| SBSP                                 | SBSP ETF                           | ип          | 3692  |               |               |             |                |                               | 1,719.0                      | 1,719.0                                  | -                                     | 1,774.6                               | 0.00                              | 0                           | 0                                 |
| RU000A0JPZL7                         | АкБрс-Инв                          | ип          | 1076-58229138   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPZP8                         | АкБрс-Прсп                         | ип          | 0792-75407676   |               |               |             |                |                               | 6,640,000                    | 6,640,000                                | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU0006922051                         | АкцииРоста                         | ип          | 0030-18610638   |               |               |             |                |                               | 358                          | 358                                      | -                                     | 391                                   | 0.00                              | 0                           | 0                                 |
| RU000A102AH5                         | Арендбизнб                         | ип          | 4171  |               |               |             |                |                               | 300,000                      | 300,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0HNGG6                         | АрсатераФА                         | ип          | 0363-75409054   |               |               |             |                |                               | 15,300                       | 15,300                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVKZ7                         | БАЙКАЛ ПИФ                         | ип          | 2983  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JP799                         | БКС Основа                         | ип          | 0140-58233625   |               |               |             |                |                               | 259.4                        | 259.4                                    | -                                     | 253.6                                 | 0.00                              | 0                           | 0                                 |
| RU000A0JP773                         | БКС РосАкц                         | ип          | 0278-58233720   |               |               |             |                |                               | 383.5                        | 383.5                                    | -                                     | 383.5                                 | 0.00                              | 0                           | 0                                 |
| RU000A0JP708                         | БКСХХIIвек                         | ип          | 0133-58232502   |               |               |             |                |                               | 455.0                        | 455.0                                    | -                                     | 470.8                                 | 0.00                              | 0                           | 0                                 |
| RU000A0JVJ29                         | БКСДрагМет                         | ип          | 2515  |               |               |             |                |                               | 266.5                        | 266.5                                    | -                                     | 266.5                                 | 0.00                              | 0                           | 0                                 |
| RU000A0JVHY6                         | БКСИмперия                         | ип          | 2135-94173117   |               |               |             |                |                               | 394.0                        | 394.0                                    | -                                     | 393.4                                 | 0.00                              | 0                           | 0                                 |
| RU000A0HFUL2                         | БКСПерспек                         | ип          | 0039-18547710   |               |               |             |                |                               | 516.2                        | 516.2                                    | -                                     | 515.0                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| RU000A0JR290                         | ВТБИнмсБир                         | ип          | 0177-71671092   |               |               |             |                |                               | 8,025                        | 8,025                                    | -                                     | 7,970                                 | 0.00                             | 0                           | 0                                 |
| RU000A0JR282                         | ВТБФондАкц                         | ип          | 0968-94131582   |               |               |             |                |                               | 37.95                        | 37.95                                    | -                                     | 35.75                                 | 0.00                             | 0                           | 0                                 |
| RU000A0JR2C1                         | ВТБФондКаз                         | ип          | 0089-59893097   |               |               |             |                |                               | 64.15                        | 64.15                                    | -                                     | 62.45                                 | 0.00                             | 0                           | 0                                 |
| RU000A0JR2A5                         | ВТБФондСб                          | ип          | 0962-94131346   |               |               |             |                |                               | 14.55                        | 14.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPRL4                         | ГлобалИн                           | ип          | 1142-94140995   |               |               |             |                |                               | 553                          | 553                                      | -                                     | 553                                   | 0.00                             | 0                           | 0                                 |
| RU000A0ZZVH9                         | ГПБУАЕОБИП                         | ип          | 3447  |               |               |             |                |                               | 1,490                        | 1,490                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZVL1                         | ГПБУАМОБИП                         | ип          | 3446  |               |               |             |                |                               | 1,470                        | 1,470                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A102N44                         | ЗарРентБиз                         | ип          | 4239-СД   |               |               |             |                |                               | 1,020                        | 1,020                                    | -                                     | 900                                   | 0.00                             | 0                           | 0                                 |
| RU000A0ZZAU6                         | ЗПИФ АКЦ 1                         | ип          | 3508  |               |               |             |                |                               | 1,320                        | 1,320                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A1027E5                         | ЗПИФ ВДО                           | ип          | 4025  |               |               |             |                |                               | 16,280                       | 16,280                                   | -                                     | 16,180                                | 0.00                             | 0                           | 0                                 |
| RU000A0JNUM1                         | ЗПИФ КапВл                         | ип          | 0464-93295436   |               |               |             |                |                               | 132                          | 132                                      | -                                     | 144                                   | 0.00                             | 0                           | 0                                 |
| RU000A0JQPA9                         | ЗПИФ Рент2                         | ип          | 1421-94156228   |               |               |             |                |                               | 526,000                      | 526,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JXP78                         | ЗПИФДОМ.Рф                         | ип          | 3164  |               |               |             |                |                               | 1,510                        | 1,510                                    | -                                     | 1,520                                 | 0.00                             | 0                           | 0                                 |
| RU000A0JSGF3                         | ЗПИФКрасн                          | ип          | 2232-94195228   |               |               |             |                |                               | 10,500                       | 10,500                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JUYP1                         | ЗПИФЛофтин                         | ип          | 0521-75409008   |               |               |             |                |                               | 1,459,000                    | 1,459,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVGP6                         | ЗПИФПромИн                         | ип          | 2968  |               |               |             |                |                               | 1,172.0                      | 1,172.0                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZYPM4                         | ИПГПБУАЕО+                         | ип          | 2864  |               |               |             |                |                               | 3,460                        | 3,460                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A100S25                         | ИПИФИндБуд                         | ип          | 3802  |               |               |             |                |                               | 31,600                       | 31,600                                   | -                                     | 32,600                                | 0.00                             | 0                           | 0                                 |
| RU000A0ZZCD8                         | ИПИФМирИнв                         | ип          | 3483  |               |               |             |                |                               | 1,438                        | 1,438                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A102PE0                         | ИПИФсубUSD                         | ип          | 4280-СД   |               |               |             |                |                               | 4,800                        | 4,800                                    | -                                     | 4,720                                 | 0.00                             | 0                           | 0                                 |
| RU000A0JVEZ0                         | ИСУ ГК-3                           | ис          | 0034  |               |               |             |                |                               | 3,000                        | 3,000                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZ422                         | ЛобняЗПИФ                          | ип          | 3279  |               |               |             |                |                               | 120,000                      | 120,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A101UY0                         | ОПИФ ОФЗ                           | ип          | 4073  |               |               |             |                |                               | 824.5                        | 824.5                                    | -                                     | 952.0                                 | 0.00                             | 0                           | 0                                 |
| RU000A101F29                         | ОПИФПервый                         | ип          | 3902  |               |               |             |                |                               | 15,000                       | 15,000                                   | -                                     | 20,200                                | 0.00                             | 0                           | 0                                 |
| RU000A0JPRP5                         | ОПИФПрРес                          | ип          | 1143-94140753   |               |               |             |                |                               | 184.5                        | 184.5                                    | -                                     | 198.5                                 | 0.00                             | 0                           | 0                                 |
| RU000A0JPWL4                         | ОРЕОЛПроек                         | ип          | 1244-94141758   |               |               |             |                |                               | 98,500                       | 98,500                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A101UK9                         | ОРЕОЛСтрой                         | ип          | 2416  |               |               |             |                |                               | 4,050.0                      | 4,050.0                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A1022Z1                         | ПАРУС-ОЗН                          | ип          | 4095-СД   |               |               |             |                |                               | 6,252                        | 6,252                                    | -                                     | 6,229                                 | 0.00                             | 0                           | 0                                 |
| RU000A104172                         | ПАРУС-СБЛ                          | ип          | 4559-СД   |               |               |             |                |                               | 981.0                        | 981.0                                    | -                                     | 981.1                                 | 0.00                             | 0                           | 0                                 |
| RU000A0JNK00                         | ПервыйИПИФ                         | ип          | 0017-46538911   |               |               |             |                |                               | 44,600                       | 44,600                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JRHC0                         | ПИФ АТРИУМ                         | ип          | 1899-94168527   |               |               |             |                |                               | 1,500                        | 1,500                                    | -                                     | 1,460                                 | 0.00                             | 0                           | 0                                 |
| RU000A0JUR61                         | ПИФ КОНСЕР                         | ип          | 2006-94172747   |               |               |             |                |                               | 1,150                        | 1,150                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JX1H4                         | ПИФ РубОбл                         | ип          | 2940  |               |               |             |                |                               | 1,682                        | 1,682                                    | -                                     | 1,768                                 | 0.00                             | 0                           | 0                                 |
| RU000A101HY7                         | ПИФАльфаАП                         | ип          | 3936  |               |               |             |                |                               | 269,000                      | 269,000                                  | -                                     | 251,000                               | 0.00                             | 0                           | 0                                 |
| RU000A101YY2                         | ПИФАльфаАП2                        | ип          | 4093  |               |               |             |                |                               | 170,000                      | 170,000                                  | -                                     | 164,000                               | 0.00                             | 0                           | 0                                 |
| RU000A102PN1                         | ПИФАльфаФФ                         | ип          | 4265  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7V0                         | ПИФАпрелев                         | ип          | 1930-94169357   |               |               |             |                |                               | 1,115                        | 1,115                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JUTN8                         | ПИФВариант                         | ип          | 2844  |               |               |             |                |                               | 1,499.0                      | 1,499.0                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7W8                         | ПИФГорки-2                         | ип          | 1931-94169515   |               |               |             |                |                               | 2,835.00                     | 2,835.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| RU000A0JRRN6                         | ПИИГФКПрКр                         | ип          | 2126-94197523   |               |               |             |                |                               | 106,000                      | 106,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7Z1                         | ПИИДомПром                         | ип          | 1886-94168697   |               |               |             |                |                               | 1,350                        | 1,350                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7Y4                         | ПИИВлПром                          | ип          | 1889-94168533   |               |               |             |                |                               | 2,075                        | 2,075                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQUQ5                         | ПИИКап21в                          | ип          | 1570-94110798   |               |               |             |                |                               | 573                          | 573                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JP4U1                         | ПИИКапИнвб                         | ип          | 0645-94120472   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQP93                         | ПИИКапит.2                         | ип          | 1424-94156866   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JS991                         | ПИИКоммИнв                         | ип          | 2321  |               |               |             |                |                               | 1,835                        | 1,835                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQP77                         | ПИИКредит1                         | ип          | 1370-94156197   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7X6                         | ПИИМскПром                         | ип          | 1927-94169432   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JTVY1                         | ПИИНевский                         | ип          | 1890-94169573   |               |               |             |                |                               | 66,000                       | 66,000                                   | -                                     | 72,000                                | 0.00                             | 0                           | 0                                 |
| RU000A0JTQH6                         | ПИИОБГород                         | ип          | 1904-94168705   |               |               |             |                |                               | 2,360                        | 2,360                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR811                         | ПИИОдинцПр                         | ип          | 1887-94168616   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JU0G1                         | ПИИПерПрК                          | ип          | 2539  |               |               |             |                |                               | 2,050                        | 2,050                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JUKK1                         | ПИИРВМКап                          | ип          | 2729  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPCF8                         | ПИИРВМ-Лог                         | ип          | 0761-94126902   |               |               |             |                |                               | 950                          | 950                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ERGA7                         | ПИИФСбер-КН                        | ип          | 0252-74113866   |               |               |             |                |                               | 172                          | 172                                      | -                                     | 160                                   | 0.00                             | 0                           | 0                                 |
| RU000A102PF7                         | ПИИФсубEURO                        | ип          | 4281-СД   |               |               |             |                |                               | 6,000                        | 6,000                                    | -                                     | 4,820                                 | 0.00                             | 0                           | 0                                 |
| RU000A102PQ4                         | ПИИФсубРуб                         | ип          | 4283-СД   |               |               |             |                |                               | 8,050                        | 8,050                                    | -                                     | 7,640                                 | 0.00                             | 0                           | 0                                 |
| RU000A0JPJ35                         | ПИИТФГ ДН                          | ип          | 0946-94124694   |               |               |             |                |                               | 140,000                      | 140,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR3X5                         | ПИИТФГСпек                         | ип          | 1846-94164707   |               |               |             |                |                               | 775                          | 775                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JT8U8                         | ПИИУрлНед1                         | ип          | 1976-94172492   |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVJA2                         | Прайм Недв                         | ип          | 2840  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A103HD7                         | РД 2                               | ип          | 4508  |               |               |             |                |                               | 310,000                      | 310,000                                  | -                                     | 312,800                               | 0.00                             | 0                           | 0                                 |
| RU000A103B62                         | РенДохПРО                          | ип          | 4455-СД   |               |               |             |                |                               | 691.5                        | 691.5                                    | -                                     | 697.0                                 | 0.00                             | 0                           | 0                                 |
| RU000A0JVDG2                         | РынокДМет                          | ип          | 2342  |               |               |             |                |                               | 255.0                        | 255.0                                    | -                                     | 253.0                                 | 0.00                             | 0                           | 0                                 |
| RU000A0ZYC64                         | СберАрБиз2                         | ип          | 3219  |               |               |             |                |                               | 200,000                      | 200,000                                  | -                                     | 220,000                               | 0.00                             | 0                           | 0                                 |
| RU000A0ZZ5R2                         | СберАрБиз3                         | ип          | 3445  |               |               |             |                |                               | 945                          | 945                                      | -                                     | 945                                   | 0.00                             | 0                           | 0                                 |
| RU000A1034U7                         | СберАрБиз7                         | ип          | 4416  |               |               |             |                |                               | 290,000                      | 290,000                                  | -                                     | 290,000                               | 0.00                             | 0                           | 0                                 |
| RU000A0JWAW3                         | СберАрБизн                         | ип          | 3120  |               |               |             |                |                               | 320,000                      | 320,000                                  | -                                     | 310,000                               | 0.00                             | 0                           | 0                                 |
| RU000A1002D0                         | СберДен ОП                         | ип          | 3428  |               |               |             |                |                               | 1,197.5                      | 1,197.5                                  | -                                     | 1,237.0                               | 0.00                             | 0                           | 0                                 |
| RU000A0ZZX84                         | СолидРент2                         | ип          | 3444  |               |               |             |                |                               | 4,520,000                    | 4,520,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPGC6                         | СтражУрСод                         | ип          | 0821-94126534   |               |               |             |                |                               | 115.5                        | 115.5                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPPP9                         | Технологич                         | ип          | 1051-94136869   |               |               |             |                |                               | 118,000                      | 118,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JRT83                         | ТринфПерсп                         | ип          | 2143-94174077   |               |               |             |                |                               | 730                          | 730                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JT7G9                         | ТФГ-руб.об                         | ип          | 0626-94123756   |               |               |             |                |                               | 360                          | 360                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JNK34                         | УниверИПИФ                         | ип          | 0055-56612034   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU0006922010                         | ФондКонс                           | ип          | 0056-56658088   |               |               |             |                |                               | 64.9                         | 64.9                                     | -                                     | 66.4                                  | 0.00                             | 0                           | 0                                 |
| RU0005418747                         | ФондПервый                         | ип          | 0029-18610555   |               |               |             |                |                               | 160.5                        | 160.5                                    | -                                     | 231.5                                 | 0.00                             | 0                           | 0                                 |
| RU0006922044                         | ФондПроф                           | ип          | 0053-56612554   |               |               |             |                |                               | 127.4                        | 127.4                                    | -                                     | 125.2                                 | 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 |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JQT81                            | Югра-кред                                | ип          | 1506-94110901   |               |               |             |                |                                      | 1,215                              | 1,215  | -   | -   | 0.00                                      | 0                                 | 0  |

Всего по инвестиционным паям / Total

0.00

0

Инвестиционные паи - для квалифицированных инвесторов

Investment funds - for qualified investors

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

Всего / Total

Депозитарные расписки  
Depository receipts

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| AGRO                                 | AGRO-гдр                             | др          |   |              |            |          |             |                               | 862.8                        | 862.8                                    | -                                     | 864.8                                 | 0.00                             | 0                           | 0                                 |
| CIAN                                 | CIAN-адр                             | др          |   |              |            |          |             |                               | 347.8                        | 347.8                                    | -                                     | 380.2                                 | 0.00                             | 0                           | 0                                 |
| EM44                                 | EM44-гдр                             | др          |   |              |            |          |             |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| ETLN                                 | ETLN-гдр                             | др          |   |              |            |          |             |                               | 52.92                        | 52.92                                    | -                                     | 52.90                                 | 0.00                             | 0                           | 0                                 |
| FIVE                                 | FIVE-гдр                             | др          |   |              |            |          |             |                               | 1,184.5                      | 1,184.5                                  | -                                     | 1,270.0                               | 0.00                             | 0                           | 0                                 |
| FIXP                                 | FIXP-гдр                             | др          |   |              |            |          |             |                               | 287.0                        | 287.0                                    | -                                     | 283.2                                 | 0.00                             | 0                           | 0                                 |
| GEMC                                 | GEMC-гдр                             | др          |   |              |            |          |             |                               | 710.90                       | 710.90                                   | -                                     | 714.10                                | 0.00                             | 0                           | 0                                 |
| GLTR                                 | GLTR-гдр                             | др          |   |              |            |          |             |                               | 361.95                       | 361.95                                   | -                                     | 355.20                                | 0.00                             | 0                           | 0                                 |
| HMSG                                 | HMSG-гдр                             | др          |   |              |            |          |             |                               | 191.0                        | 191.0                                    | -                                     | 197.5                                 | 0.00                             | 0                           | 0                                 |
| HNHRU                                | iHNHRU-адр                           | др          |   |              |            |          |             |                               | 1,519                        | 1,519                                    | -                                     | 1,537                                 | 0.00                             | 0                           | 0                                 |
| QIWI                                 | iQIWI                                | др          |   |              |            |          |             |                               | 389.0                        | 389.0                                    | -                                     | 377.0                                 | 0.00                             | 0                           | 0                                 |
| SFTL                                 | iSFTL-гдр                            | др          |   |              |            |          |             |                               | 264.80                       | 264.80                                   | -                                     | 264.50                                | 0.00                             | 0                           | 0                                 |
| MDMG                                 | MDMG-гдр                             | др          |   |              |            |          |             |                               | 550.0                        | 550.0                                    | -                                     | 549.9                                 | 0.00                             | 0                           | 0                                 |
| OKEY                                 | OKEY-гдр                             | др          |   |              |            |          |             |                               | 26.16                        | 26.16                                    | -                                     | 26.74                                 | 0.00                             | 0                           | 0                                 |
| OZON                                 | OZON-адр                             | др          |   |              |            |          |             |                               | 1,003.0                      | 1,003.0                                  | -                                     | 1,083.0                               | 0.00                             | 0                           | 0                                 |
| TCSG                                 | TCS-гдр                              | др          |   |              |            |          |             |                               | 3,049.5                      | 3,049.5                                  | -                                     | 3,400.0                               | 0.00                             | 0                           | 0                                 |
| VKCO                                 | VK-гдр                               | др          |   |              |            |          |             |                               | 295.6                        | 295.6                                    | -                                     | 300.0                                 | 0.00                             | 0                           | 0                                 |
| LNTA                                 | Лента др                             | др          |   |              |            |          |             |                               | 120.7                        | 120.7                                    | -                                     | 120.9                                 | 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 |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| BABA-RM                              | BABA-адр                             | др          |   |              |            |          |             |                               | 7,401                        | 7,401                                    | -                                     | 7,402                                 | 0.00                             | 0                           | 0                                 |
| BIDU-RM                              | BIDU-адр                             | др          |   |              |            |          |             |                               | 9,822                        | 9,822                                    | -                                     | 9,817                                 | 0.00                             | 0                           | 0                                 |
| BILI-RM                              | BilibiDR Z                           | др          |   |              |            |          |             |                               | 1,668                        | 1,668                                    | -                                     | 2,032                                 | 0.00                             | 0                           | 0                                 |
| MOMO-RM                              | Hello Grp                            | др          |   |              |            |          |             |                               | 651                          | 651                                      | -                                     | 690                                   | 0.00                             | 0                           | 0                                 |
| JD-RM                                | JD.com                               | др          |   |              |            |          |             |                               | 5,090                        | 5,090                                    | -                                     | 5,256                                 | 0.00                             | 0                           | 0                                 |
| LI-RM                                | LiAuto                               | др          |   |              |            |          |             |                               | 1,861                        | 1,861                                    | -                                     | 1,851                                 | 0.00                             | 0                           | 0                                 |
| NIO-RM                               | Nio                                  | др          |   |              |            |          |             |                               | 1,345                        | 1,345                                    | -                                     | 1,386                                 | 0.00                             | 0                           | 0                                 |
| NVS-RM                               | NVS-адр                              | др          |   |              |            |          |             |                               | 6,323                        | 6,323                                    | -                                     | 6,733                                 | 0.00                             | 0                           | 0                                 |
| PTR-RM                               | PTR-адр                              | др          |   |              |            |          |             |                               | 4,595                        | 4,595                                    | -                                     | 4,108                                 | 0.00                             | 0                           | 0                                 |
| SAP-RM                               | SAP SE                               | др          |   |              |            |          |             |                               | 8,074                        | 8,074                                    | -                                     | 8,882                                 | 0.00                             | 0                           | 0                                 |
| SONY-RM                              | SONY-адр                             | др          |   |              |            |          |             |                               | 6,657                        | 6,657                                    | -                                     | 7,498                                 | 0.00                             | 0                           | 0                                 |
| TAL-RM                               | TAL                                  | др          |   |              |            |          |             |                               | 250                          | 250                                      | -                                     | 264                                   | 0.00                             | 0                           | 0                                 |

| Уровень 3 / Level 3                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| TM-RM                                   | TM-адр                                  | др          |   |               |               |             |                |                                      | 14 ,784                            | 14,784   | -   | 14 ,906                                     | 0.00                                | 0                              | 0  |
| TSM-RM                                  | TSMC DR                                 | др          |   |               |               |             |                |                                      | 7 ,804                             | 7,804  | -   | 7 ,929                                      | 0.00                                | 0                              | 0  |
| VIPS-RM                                 | Vipshop                                 | др          |   |               |               |             |                |                                      | 601                                | 601  | -   | 592   | 0.00                                | 0                              | 0  |
| XPEV-RM                                 | XPeng DR A                              | др          |   |               |               |             |                |                                      | 2 ,248                             | 2,248  | -   | 2 ,300                                      | 0.00                                | 0                              | 0  |

Всего по ДР / Total

0.00

0

Иностранные инвестиционные фонды (ETF)  
ETF

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXCN                                    | FXCN ETF                                 | иф          |   |               |               |             |                |                                      | 2,727.0                            | 2,727.0  | -   | 2,635.5                                     | 0.00                                      | 0                                 | 0  |
| FXDE                                    | FXDE ETF                                 | иф          |   |               |               |             |                |                                      | 26.900                             | 26.900   | -   | 25.550                                      | 0.00                                      | 0                                 | 0  |
| FXDM                                    | FXDM ETF                                 | иф          |   |               |               |             |                |                                      | 76.61                              | 76.61  | -   | 74.53                                       | 0.00                                      | 0                                 | 0  |
| FXFA                                    | FXFA ETF                                 | иф          |   |               |               |             |                |                                      | 72.95                              | 72.95  | -   | 72.25                                       | 0.00                                      | 0                                 | 0  |
| FXGD                                    | FXGD ETF                                 | иф          |   |               |               |             |                |                                      | 93.55                              | 93.55  | -   | 91.45                                       | 0.00                                      | 0                                 | 0  |
| FXKZ                                    | FXKZ ETF                                 | иф          |   |               |               |             |                |                                      | 300.9                              | 300.9  | -   | 298.2                                       | 0.00                                      | 0                                 | 0  |
| FXRB                                    | FXRB ETF                                 | иф          |   |               |               |             |                |                                      | 14.230                             | 14.230   | -   | 14.600                                      | 0.00                                      | 0                                 | 0  |
| FXRU                                    | FXRU ETF                                 | иф          |   |               |               |             |                |                                      | 72.31                              | 72.31  | -   | 71.43                                       | 0.00                                      | 0                                 | 0  |
| FXRW                                    | FXRW ETF                                 | иф          |   |               |               |             |                |                                      | 1.1093                             | 1.1093   | -   | 1.0930                                      | 0.00                                      | 0                                 | 0  |
| FXTF                                    | FXTF ETF                                 | иф          |   |               |               |             |                |                                      | 75.34                              | 75.34  | -   | 75.37                                       | 0.00                                      | 0                                 | 0  |
| FXUS                                    | FXUS ETF                                 | иф          |   |               |               |             |                |                                      | 59.56                              | 59.56  | -   | 58.13                                       | 0.00                                      | 0                                 | 0  |
| FXWO                                    | FXWO ETF                                 | иф          |   |               |               |             |                |                                      | 1.7061                             | 1.7061   | -   | 1.6523                                      | 0.00                                      | 0                                 | 0  |
| FXIT                                    | IFXIT ETF                                | иф          |   |               |               |             |                |                                      | 10,624                             | 10,624   | -   | 10,041                                      | 0.00                                      | 0                                 | 0  |
| RUSB                                    | RUSB ETF                                 | иф          |   |               |               |             |                |                                      | 1,688.5                            | 1,688.5  | -   | 1,708.0                                     | 0.00                                      | 0                                 | 0  |

Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXBC                                    | FXBC ETF                                 | иф          |   |               |               |             |                |                                      | 69.89                              | 69.89  | -   | 66.39                                       | 0.00                                      | 0                                 | 0  |
| FXEM                                    | FXEM ETF                                 | иф          |   |               |               |             |                |                                      | 82.64                              | 82.64  | -   | 81.44                                       | 0.00                                      | 0                                 | 0  |
| FXES                                    | FXES ETF                                 | иф          |   |               |               |             |                |                                      | 63.91                              | 63.91  | -   | 60.08                                       | 0.00                                      | 0                                 | 0  |
| FXIM                                    | FXIM ETF                                 | иф          |   |               |               |             |                |                                      | 121.66                             | 121.66   | -   | 93.53                                       | 0.00                                      | 0                                 | 0  |
| FXIP                                    | FXIP ETF                                 | иф          |   |               |               |             |                |                                      | 98.37                              | 98.37  | -   | 95.77                                       | 0.00                                      | 0                                 | 0  |
| FXMM                                    | FXMM ETF                                 | иф          |   |               |               |             |                |                                      | 1,645.9                            | 1,645.9  | -   | 1,633.9                                     | 0.00                                      | 0                                 | 0  |
| FXRD                                    | FXRD ETF                                 | иф          |   |               |               |             |                |                                      | 88.29                              | 88.29  | -   | 87.89                                       | 0.00                                      | 0                                 | 0  |
| FXRE                                    | FXRE ETF                                 | иф          |   |               |               |             |                |                                      | 72.95                              | 72.95  | -   | 71.02                                       | 0.00                                      | 0                                 | 0  |
| FXRL                                    | FXRL ETF                                 | иф          |   |               |               |             |                |                                      | 29.170                             | 29.170   | -   | 30.555                                      | 0.00                                      | 0                                 | 0  |
| FXTB                                    | FXTB ETF                                 | иф          |   |               |               |             |                |                                      | 77.06                              | 77.06  | -   | 76.00                                       | 0.00                                      | 0                                 | 0  |

Уровень 3 / Level 3

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| RUSE                                    | RUSE ETF                                 | иф          |   |               |               |             |                |                                      | 1,699.5                            | 1,699.5  | -   | 1,727.0                                     | 0.00                                      | 0                                 | 0  |

Всего по инвестиционным паям / Total

0.00

0

Иностранные ценные бумаги  
Foreign Securities

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| TSVT-RM                                 | 2seventbio                              | ao                            |   |               |               |             |                |                                      | 481                                | 481  |   | 1,102                                       | 0.00                                | 0                              | 0  |
| TWOU-RM                                 | 2U                                      | ao                            |   |               |               |             |                |                                      | 667                                | 667  |   | 701   | 0.00                                | 0                              | 0  |
| MMM-RM                                  | 3M Company                              | ao                            |   |               |               |             |                |                                      | 10,301                             | 10,301   |   | 10,873                                      | 0.00                                | 0                              | 0  |
| EGHT-RM                                 | 8x8                                     | ao                            |   |               |               |             |                |                                      | 980                                | 980  |   | -   | 0.00                                | 0                              | 0  |
| ABT-RM                                  | Abbott                                  | ao                            |   |               |               |             |                |                                      | 10,000                             | 10,000   |   | 9,719                                       | 0.00                                | 0                              | 0  |
| ABBV-RM                                 | AbbVie                                  | ao                            |   |               |               |             |                |                                      | 9,705                              | 9,705  |   | 11,520                                      | 0.00                                | 0                              | 0  |
| ANF-RM                                  | AberFite A                              | ao                            |   |               |               |             |                |                                      | 3,079                              | 3,079  |   | -   | 0.00                                | 0                              | 0  |
| ABMD-RM                                 | ABIOMED                                 | ao                            |   |               |               |             |                |                                      | 23,801                             | 23,801   |   | 23,007                                      | 0.00                                | 0                              | 0  |
| ASO-RM                                  | AcademySpo                              | ao                            |   |               |               |             |                |                                      | 2,675                              | 2,675  |   | 2,766                                       | 0.00                                | 0                              | 0  |
| ACAD-RM                                 | Acadia                                  | ao                            |   |               |               |             |                |                                      | 1,300                              | 1,300  |   | 1,941                                       | 0.00                                | 0                              | 0  |
| ATVI-RM                                 | Activision                              | ao                            |   |               |               |             |                |                                      | 5,301                              | 5,301  |   | 5,307                                       | 0.00                                | 0                              | 0  |
| ADM-RM                                  | ADM                                     | ao                            |   |               |               |             |                |                                      | 6,180                              | 6,180  |   | 6,066                                       | 0.00                                | 0                              | 0  |
| ADBE-RM                                 | Adobe                                   | ao                            |   |               |               |             |                |                                      | 31,432                             | 31,432   |   | 36,835                                      | 0.00                                | 0                              | 0  |
| ADP-RM                                  | ADP                                     | ao                            |   |               |               |             |                |                                      | 17,675                             | 17,675   |   | 15,665                                      | 0.00                                | 0                              | 0  |
| AAP-RM                                  | AdvanceAut                              | ao                            |   |               |               |             |                |                                      | 16,751                             | 16,751   |   | 17,162                                      | 0.00                                | 0                              | 0  |
| AES-RM                                  | AES Corp                                | ao                            |   |               |               |             |                |                                      | 1,688                              | 1,688  |   | 1,658                                       | 0.00                                | 0                              | 0  |
| AFL-RM                                  | Aflac                                   | ao                            |   |               |               |             |                |                                      | 5,016                              | 5,016  |   | 4,928                                       | 0.00                                | 0                              | 0  |
| A-RM                                    | AgilentTec                              | ao                            |   |               |               |             |                |                                      | 10,427                             | 10,427   |   | 10,766                                      | 0.00                                | 0                              | 0  |
| ABNB-RM                                 | Airbnb A                                | ao                            |   |               |               |             |                |                                      | 12,200                             | 12,200   |   | 13,750                                      | 0.00                                | 0                              | 0  |
| APD-RM                                  | AirProduct                              | ao                            |   |               |               |             |                |                                      | 20,000                             | 20,000   |   | 18,871                                      | 0.00                                | 0                              | 0  |
| AKAM-RM                                 | AkamaiTech                              | ao                            |   |               |               |             |                |                                      | 8,169                              | 8,169  |   | 8,554                                       | 0.00                                | 0                              | 0  |
| ALK-RM                                  | Alaska Air                              | ao                            |   |               |               |             |                |                                      | 3,992                              | 3,992  |   | 4,603                                       | 0.00                                | 0                              | 0  |
| ALB-RM                                  | Albemarle                               | ao                            |   |               |               |             |                |                                      | 15,487                             | 15,487   |   | 15,525                                      | 0.00                                | 0                              | 0  |
| AA-RM                                   | Alcoa                                   | ao                            |   |               |               |             |                |                                      | 5,182                              | 5,182  |   | 5,781                                       | 0.00                                | 0                              | 0  |
| ALGN-RM                                 | AlignTech                               | ao                            |   |               |               |             |                |                                      | 39,800                             | 39,800   |   | 39,530                                      | 0.00                                | 0                              | 0  |
| LNT-RM                                  | Alliant                                 | ao                            |   |               |               |             |                |                                      | 4,552                              | 4,552  |   | 4,555                                       | 0.00                                | 0                              | 0  |
| MDRX-RM                                 | Allscripts                              | ao                            |   |               |               |             |                |                                      | 1,611                              | 1,611  |   | -   | 0.00                                | 0                              | 0  |
| ALL-RM                                  | Allstate                                | ao                            |   |               |               |             |                |                                      | 8,754                              | 8,754  |   | 9,419                                       | 0.00                                | 0                              | 0  |
| ALLY-RM                                 | AllyFin                                 | ao                            |   |               |               |             |                |                                      | 3,965                              | 3,965  |   | -   | 0.00                                | 0                              | 0  |
| AYX-RM                                  | Alteryx                                 | ao                            |   |               |               |             |                |                                      | 3,485                              | 3,485  |   | 4,175                                       | 0.00                                | 0                              | 0  |
| ATUS-RM                                 | Altice A                                | ao                            |   |               |               |             |                |                                      | 730                                | 730  |   | 899   | 0.00                                | 0                              | 0  |



### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>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 |                                      |                                    |  |   |   |                                      |                                |  |
| MO-RM                                   | Altria                                  | ao                            |   |               |               |             |                |                                      | 3,954                              | 3,954  |   | 3,982                                       | 0.00                                 | 0                              | 0  |
| AAL-RM                                  | AmAirlines                              | ao                            |   |               |               |             |                |                                      | 1,200                              | 1,200  |   | 1,279                                       | 0.00                                 | 0                              | 0  |
| AMZN-RM                                 | Amazon                                  | ao                            |   |               |               |             |                |                                      | 218,305                            | 218,305  |   | 219,401                                     | 0.00                                 | 0                              | 0  |
| AMC-RM                                  | AMC                                     | ao                            |   |               |               |             |                |                                      | 654                                | 654  |   | 1,263                                       | 0.00                                 | 0                              | 0  |
| AMD-RM                                  | AMD Inc.                                | ao                            |   |               |               |             |                |                                      | 8,423                              | 8,423  |   | 8,274                                       | 0.00                                 | 0                              | 0  |
| AEO-RM                                  | AmerEagle                               | ao                            |   |               |               |             |                |                                      | 1,646                              | 1,646  |   | 1,752                                       | 0.00                                 | 0                              | 0  |
| AEE-RM                                  | Ameren                                  | ao                            |   |               |               |             |                |                                      | 6,751                              | 6,751  |   | 6,681                                       | 0.00                                 | 0                              | 0  |
| AEP-RM                                  | AmericEIPw                              | ao                            |   |               |               |             |                |                                      | 6,879                              | 6,879  |   | 6,798                                       | 0.00                                 | 0                              | 0  |
| AIG-RM                                  | AmericInt                               | ao                            |   |               |               |             |                |                                      | 5,756                              | 5,756  |   | 4,665                                       | 0.00                                 | 0                              | 0  |
| AMP-RM                                  | Ameriprise                              | ao                            |   |               |               |             |                |                                      | 23,563                             | 23,563   |   | -   | 0.00                                 | 0                              | 0  |
| ABC-RM                                  | AmerisouBn                              | ao                            |   |               |               |             |                |                                      | 11,156                             | 11,156   |   | -   | 0.00                                 | 0                              | 0  |
| AWK-RM                                  | AmeriWater                              | ao                            |   |               |               |             |                |                                      | 11,000                             | 11,000   |   | 11,891                                      | 0.00                                 | 0                              | 0  |
| AME-RM                                  | AMETEK                                  | ao                            |   |               |               |             |                |                                      | 10,300                             | 10,300   |   | 10,434                                      | 0.00                                 | 0                              | 0  |
| AXP-RM                                  | AmExpress                               | ao                            |   |               |               |             |                |                                      | 14,800                             | 14,800   |   | 15,200                                      | 0.00                                 | 0                              | 0  |
| AMGN-RM                                 | Amgen                                   | ao                            |   |               |               |             |                |                                      | 18,662                             | 18,662   |   | 17,926                                      | 0.00                                 | 0                              | 0  |
| FOLD-RM                                 | AmicusTher                              | ao                            |   |               |               |             |                |                                      | 428                                | 428  |   | 731   | 0.00                                 | 0                              | 0  |
| APH-RM                                  | Amphenol                                | ao                            |   |               |               |             |                |                                      | 6,300                              | 6,300  |   | 5,990                                       | 0.00                                 | 0                              | 0  |
| ADI-RM                                  | AnalogDev                               | ao                            |   |               |               |             |                |                                      | 12,918                             | 12,918   |   | 12,441                                      | 0.00                                 | 0                              | 0  |
| PLAN-RM                                 | Anaplan                                 | ao                            |   |               |               |             |                |                                      | 3,480                              | 3,480  |   | -   | 0.00                                 | 0                              | 0  |
| ANGI-RM                                 | Angi A                                  | ao                            |   |               |               |             |                |                                      | 314                                | 314  |   | 516   | 0.00                                 | 0                              | 0  |
| ANSS-RM                                 | Ansys                                   | ao                            |   |               |               |             |                |                                      | 24,394                             | 24,394   |   | 23,998                                      | 0.00                                 | 0                              | 0  |
| ANTM-RM                                 | Anthem                                  | ao                            |   |               |               |             |                |                                      | 36,144                             | 36,144   |   | 34,843                                      | 0.00                                 | 0                              | 0  |
| AOS-RM                                  | AOSmith                                 | ao                            |   |               |               |             |                |                                      | 5,091                              | 5,091  |   | 5,546                                       | 0.00                                 | 0                              | 0  |
| APA-RM                                  | APA Corp                                | ao                            |   |               |               |             |                |                                      | 2,750                              | 2,750  |   | 2,521                                       | 0.00                                 | 0                              | 0  |
| APPH-RM                                 | AppHarv                                 | ao                            |   |               |               |             |                |                                      | 149                                | 149  |   | 246   | 0.00                                 | 0                              | 0  |
| AAPL-RM                                 | Apple                                   | ao                            |   |               |               |             |                |                                      | 11,984                             | 11,984   |   | 12,040                                      | 0.00                                 | 0                              | 0  |
| AMAT-RM                                 | AppliedMtr                              | ao                            |   |               |               |             |                |                                      | 9,502                              | 9,502  |   | 10,113                                      | 0.00                                 | 0                              | 0  |
| APP-RM                                  | AppLovin A                              | ao                            |   |               |               |             |                |                                      | 4,599                              | 4,599  |   | -   | 0.00                                 | 0                              | 0  |
| ARMK-RM                                 | Aramark                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| ARCC-RM                                 | AresCap                                 | ao                            |   |               |               |             |                |                                      | 1,744                              | 1,744  |   | 1,663                                       | 0.00                                 | 0                              | 0  |
| ANET-RM                                 | AristaNetw                              | ao                            |   |               |               |             |                |                                      | 9,631                              | 9,631  |   | 9,920                                       | 0.00                                 | 0                              | 0  |
| AJG-RM                                  | ArthurJGal                              | ao                            |   |               |               |             |                |                                      | 12,050                             | 12,050   |   | -   | 0.00                                 | 0                              | 0  |
| AIZ-RM                                  | Assurant                                | ao                            |   |               |               |             |                |                                      | 13,028                             | 13,028   |   | 12,535                                      | 0.00                                 | 0                              | 0  |
| ATO-RM                                  | AtmosEnergy                             | ao                            |   |               |               |             |                |                                      | 8,561                              | 8,561  |   | 8,246                                       | 0.00                                 | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| T-RM                                    | ATT                                     | ao                            |   |               |               |             |                |                                      | 1,400                              | 1,400  |   | 1,625                                       | 0.00                                | 0                              | 0  |
| ADSK-RM                                 | Autodesk                                | ao                            |   |               |               |             |                |                                      | 15,169                             | 15,169   |   | 17,043                                      | 0.00                                | 0                              | 0  |
| AZO-RM                                  | AutoZone                                | ao                            |   |               |               |             |                |                                      | 149,887                            | 149,887  |   | 149,742                                     | 0.00                                | 0                              | 0  |
| AVTR-RM                                 | Avantor                                 | ao                            |   |               |               |             |                |                                      | 2,716                              | 2,716  |   | -   | 0.00                                | 0                              | 0  |
| AVY-RM                                  | AveryDenni                              | ao                            |   |               |               |             |                |                                      | 14,159                             | 14,159   |   | 16,126                                      | 0.00                                | 0                              | 0  |
| BKR-RM                                  | Baker Hugh                              | ao                            |   |               |               |             |                |                                      | 2,552                              | 2,552  |   | 2,292                                       | 0.00                                | 0                              | 0  |
| BLL-RM                                  | Ball Corp                               | ao                            |   |               |               |             |                |                                      | 7,178                              | 7,178  |   | 7,059                                       | 0.00                                | 0                              | 0  |
| BBWI-RM                                 | Bath&BodyW                              | ao                            |   |               |               |             |                |                                      | 4,066                              | 4,066  |   | 4,341                                       | 0.00                                | 0                              | 0  |
| BAX-RM                                  | BaxterInt                               | ao                            |   |               |               |             |                |                                      | 6,962                              | 6,962  |   | 6,192                                       | 0.00                                | 0                              | 0  |
| BDX-RM                                  | BD                                      | ao                            |   |               |               |             |                |                                      | 20,906                             | 20,906   |   | 20,585                                      | 0.00                                | 0                              | 0  |
| BBBY-RM                                 | BedBathB                                | ao                            |   |               |               |             |                |                                      | 1,030                              | 1,030  |   | 1,184                                       | 0.00                                | 0                              | 0  |
| BRKB-RM                                 | BerkshireB                              | ao                            |   |               |               |             |                |                                      | 24,800                             | 24,800   |   | 24,941                                      | 0.00                                | 0                              | 0  |
| BBY-RM                                  | BestBuy                                 | ao                            |   |               |               |             |                |                                      | 7,259                              | 7,259  |   | 7,519                                       | 0.00                                | 0                              | 0  |
| BYND-RM                                 | BeyondMeat                              | ao                            |   |               |               |             |                |                                      | 3,120                              | 3,120  |   | 3,232                                       | 0.00                                | 0                              | 0  |
| BGS-RM                                  | BGFoods                                 | ao                            |   |               |               |             |                |                                      | 2,025                              | 2,025  |   | 2,336                                       | 0.00                                | 0                              | 0  |
| BILL-RM                                 | BillcomHld                              | ao                            |   |               |               |             |                |                                      | 17,531                             | 17,531   |   | -   | 0.00                                | 0                              | 0  |
| BIIB-RM                                 | Biogen                                  | ao                            |   |               |               |             |                |                                      | 15,007                             | 15,007   |   | 17,300                                      | 0.00                                | 0                              | 0  |
| BNGO-RM                                 | BionanoGen                              | ao                            |   |               |               |             |                |                                      | 116                                | 116  |   | 160   | 0.00                                | 0                              | 0  |
| BIO-RM                                  | BioRadLa A                              | ao                            |   |               |               |             |                |                                      | 46,750                             | 46,750   |   | 46,602                                      | 0.00                                | 0                              | 0  |
| BJ-RM                                   | BJ'sWholes                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| BLK-RM                                  | BlackRock                               | ao                            |   |               |               |             |                |                                      | 60,300                             | 60,300   |   | 59,896                                      | 0.00                                | 0                              | 0  |
| BX-RM                                   | Blackstone                              | ao                            |   |               |               |             |                |                                      | 9,679                              | 9,679  |   | 10,077                                      | 0.00                                | 0                              | 0  |
| BLNK-RM                                 | BlinkCharg                              | ao                            |   |               |               |             |                |                                      | 1,805                              | 1,805  |   | 1,581                                       | 0.00                                | 0                              | 0  |
| SQ-RM                                   | Block                                   | ao                            |   |               |               |             |                |                                      | 6,548                              | 6,548  |   | 6,678                                       | 0.00                                | 0                              | 0  |
| BLMN-RM                                 | Bloomin'Br                              | ao                            |   |               |               |             |                |                                      | 2,000                              | 2,000  |   | -   | 0.00                                | 0                              | 0  |
| BLUE-RM                                 | Bluebird                                | ao                            |   |               |               |             |                |                                      | 311                                | 311  |   | 448   | 0.00                                | 0                              | 0  |
| BMV-RM                                  | BMS Co                                  | ao                            |   |               |               |             |                |                                      | 4,778                              | 4,778  |   | 5,305                                       | 0.00                                | 0                              | 0  |
| BK-RM                                   | BNYMellon                               | ao                            |   |               |               |             |                |                                      | 3,810                              | 3,810  |   | 4,407                                       | 0.00                                | 0                              | 0  |
| BA-RM                                   | Boeing                                  | ao                            |   |               |               |             |                |                                      | 14,299                             | 14,299   |   | 15,464                                      | 0.00                                | 0                              | 0  |
| BAC-RM                                  | BOfAmerica                              | ao                            |   |               |               |             |                |                                      | 3,705                              | 3,705  |   | 3,726                                       | 0.00                                | 0                              | 0  |
| BKNG-RM                                 | Booking                                 | ao                            |   |               |               |             |                |                                      | 185,000                            | 185,000  |   | 196,116                                     | 0.00                                | 0                              | 0  |
| BWA-RM                                  | BorgWarner                              | ao                            |   |               |               |             |                |                                      | 3,465                              | 3,465  |   | 3,419                                       | 0.00                                | 0                              | 0  |
| BSX-RM                                  | BostonSci                               | ao                            |   |               |               |             |                |                                      | 3,500                              | 3,500  |   | 3,415                                       | 0.00                                | 0                              | 0  |
| BOX-RM                                  | Box A                                   | ao                            |   |               |               |             |                |                                      | 2,026                              | 2,026  |   | -   | 0.00                                | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| AVGO-RM                                 | Broadcom                                | ao                            |   |               |               |             |                |                                      | 35,514                             | 35,514   |   | 41,248                                      | 0.00                                | 0                              | 0  |
| BR-RM                                   | BroadridFS                              | ao                            |   |               |               |             |                |                                      | 10,946                             | 10,946   |   | -   | 0.00                                | 0                              | 0  |
| BFB-RM                                  | BrownFormB                              | ao                            |   |               |               |             |                |                                      | 5,201                              | 5,201  |   | 5,046                                       | 0.00                                | 0                              | 0  |
| BLDR-RM                                 | BuildersFS                              | ao                            |   |               |               |             |                |                                      | 5,639                              | 5,639  |   | 5,310                                       | 0.00                                | 0                              | 0  |
| CDNS-RM                                 | Cadence                                 | ao                            |   |               |               |             |                |                                      | 11,729                             | 11,729   |   | 11,092                                      | 0.00                                | 0                              | 0  |
| CZR-RM                                  | CaesarsEnt                              | ao                            |   |               |               |             |                |                                      | 6,640                              | 6,640  |   | 6,177                                       | 0.00                                | 0                              | 0  |
| CPB-RM                                  | Campbell                                | ao                            |   |               |               |             |                |                                      | 3,586                              | 3,586  |   | 3,392                                       | 0.00                                | 0                              | 0  |
| COF-RM                                  | CapitOneF                               | ao                            |   |               |               |             |                |                                      | 12,200                             | 12,200   |   | 11,386                                      | 0.00                                | 0                              | 0  |
| CARA-RM                                 | CaraTherap                              | ao                            |   |               |               |             |                |                                      | 810                                | 810  |   | 789   | 0.00                                | 0                              | 0  |
| CAH-RM                                  | CardinalHI                              | ao                            |   |               |               |             |                |                                      | 4,380                              | 4,380  |   | 4,160                                       | 0.00                                | 0                              | 0  |
| CARG-RM                                 | Cargurus A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KMX-RM                                  | CarMax                                  | ao                            |   |               |               |             |                |                                      | 6,384                              | 6,384  |   | 8,024                                       | 0.00                                | 0                              | 0  |
| PRTS-RM                                 | CarPartsco                              | ao                            |   |               |               |             |                |                                      | 631                                | 631  |   | -   | 0.00                                | 0                              | 0  |
| CARR-RM                                 | Carrier                                 | ao                            |   |               |               |             |                |                                      | 3,625                              | 3,625  |   | 3,443                                       | 0.00                                | 0                              | 0  |
| CVNA-RM                                 | Carvana A                               | ao                            |   |               |               |             |                |                                      | 9,495                              | 9,495  |   | -   | 0.00                                | 0                              | 0  |
| SAVA-RM                                 | CassavaSci                              | ao                            |   |               |               |             |                |                                      | 2,021                              | 2,021  |   | 3,239                                       | 0.00                                | 0                              | 0  |
| CAT-RM                                  | CAT                                     | ao                            |   |               |               |             |                |                                      | 13,130                             | 13,130   |   | 15,215                                      | 0.00                                | 0                              | 0  |
| CTLT-RM                                 | Catalent                                | ao                            |   |               |               |             |                |                                      | 7,594                              | 7,594  |   | 7,665                                       | 0.00                                | 0                              | 0  |
| CDW-RM                                  | CDWcorp                                 | ao                            |   |               |               |             |                |                                      | 13,993                             | 13,993   |   | 14,455                                      | 0.00                                | 0                              | 0  |
| CE-RM                                   | Celanese                                | ao                            |   |               |               |             |                |                                      | 11,549                             | 11,549   |   | 11,863                                      | 0.00                                | 0                              | 0  |
| CNC-RM                                  | Centene                                 | ao                            |   |               |               |             |                |                                      | 6,648                              | 6,648  |   | 6,336                                       | 0.00                                | 0                              | 0  |
| CNP-RM                                  | CentPointE                              | ao                            |   |               |               |             |                |                                      | 2,170                              | 2,170  |   | 2,033                                       | 0.00                                | 0                              | 0  |
| CERN-RM                                 | CernerCorp                              | ao                            |   |               |               |             |                |                                      | 7,403                              | 7,403  |   | 7,020                                       | 0.00                                | 0                              | 0  |
| CF-RM                                   | CF Industr                              | ao                            |   |               |               |             |                |                                      | 5,218                              | 5,218  |   | 5,650                                       | 0.00                                | 0                              | 0  |
| CHX-RM                                  | ChampionXC                              | ao                            |   |               |               |             |                |                                      | 1,674                              | 1,674  |   | -   | 0.00                                | 0                              | 0  |
| CHNG-RM                                 | ChangeHlth                              | ao                            |   |               |               |             |                |                                      | 1,648                              | 1,648  |   | -   | 0.00                                | 0                              | 0  |
| CRL-RM                                  | CharlesRiv                              | ao                            |   |               |               |             |                |                                      | 22,307                             | 22,307   |   | 25,134                                      | 0.00                                | 0                              | 0  |
| CHTR-RM                                 | Charter                                 | ao                            |   |               |               |             |                |                                      | 45,498                             | 45,498   |   | 45,916                                      | 0.00                                | 0                              | 0  |
| CHGG-RM                                 | Chegg                                   | ao                            |   |               |               |             |                |                                      | 2,400                              | 2,400  |   | 2,359                                       | 0.00                                | 0                              | 0  |
| CCXI-RM                                 | ChemoCentr                              | ao                            |   |               |               |             |                |                                      | 1,433                              | 1,433  |   | 2,169                                       | 0.00                                | 0                              | 0  |
| CC-RM                                   | ChemoursCo                              | ao                            |   |               |               |             |                |                                      | 2,276                              | 2,276  |   | -   | 0.00                                | 0                              | 0  |
| CVX-RM                                  | Chevron                                 | ao                            |   |               |               |             |                |                                      | 7,963                              | 7,963  |   | 9,294                                       | 0.00                                | 0                              | 0  |
| CHWY-RM                                 | Chewy A                                 | ao                            |   |               |               |             |                |                                      | 3,323                              | 3,323  |   | 3,703                                       | 0.00                                | 0                              | 0  |
| CMG-RM                                  | ChipotMexG                              | ao                            |   |               |               |             |                |                                      | 118,648                            | 118,648  |   | 116,303                                     | 0.00                                | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| SCHW-RM                                 | ChrlSchwab                              | ao                            |   |               |               |             |                |                                      | 6,721                              | 6,721  |   | 6,819                                       | 0.00                                 | 0                              | 0  |
| CHRW-RM                                 | CHRobinson                              | ao                            |   |               |               |             |                |                                      | 7,468                              | 7,468  |   | 6,923                                       | 0.00                                 | 0                              | 0  |
| CHD-RM                                  | ChurchDwig                              | ao                            |   |               |               |             |                |                                      | 7,650                              | 7,650  |   | 7,385                                       | 0.00                                 | 0                              | 0  |
| CI-RM                                   | Cigna Corp                              | ao                            |   |               |               |             |                |                                      | 18,264                             | 18,264   |   | 18,139                                      | 0.00                                 | 0                              | 0  |
| CINF-RM                                 | CincinnatiF                             | ao                            |   |               |               |             |                |                                      | 9,881                              | 9,881  |   | 9,234                                       | 0.00                                 | 0                              | 0  |
| CNK-RM                                  | Cinemark                                | ao                            |   |               |               |             |                |                                      | 1,002                              | 1,002  |   | 1,280                                       | 0.00                                 | 0                              | 0  |
| CTAS-RM                                 | CintasCorp                              | ao                            |   |               |               |             |                |                                      | 29,456                             | 29,456   |   | 28,974                                      | 0.00                                 | 0                              | 0  |
| CSCO-RM                                 | Cisco                                   | ao                            |   |               |               |             |                |                                      | 3,606                              | 3,606  |   | 3,788                                       | 0.00                                 | 0                              | 0  |
| C-RM                                    | Citigroup                               | ao                            |   |               |               |             |                |                                      | 4,451                              | 4,451  |   | 4,790                                       | 0.00                                 | 0                              | 0  |
| CFG-RM                                  | CitizFinGr                              | ao                            |   |               |               |             |                |                                      | 4,236                              | 4,236  |   | 4,155                                       | 0.00                                 | 0                              | 0  |
| CTXS-RM                                 | Citrix                                  | ao                            |   |               |               |             |                |                                      | 8,218                              | 8,218  |   | 7,921                                       | 0.00                                 | 0                              | 0  |
| CLSK-RM                                 | CleanSpark                              | ao                            |   |               |               |             |                |                                      | 458                                | 458  |   | 693   | 0.00                                 | 0                              | 0  |
| CLF-RM                                  | Cliffs                                  | ao                            |   |               |               |             |                |                                      | 1,545                              | 1,545  |   | 1,512                                       | 0.00                                 | 0                              | 0  |
| CLX-RM                                  | Clorox                                  | ao                            |   |               |               |             |                |                                      | 11,800                             | 11,800   |   | 10,917                                      | 0.00                                 | 0                              | 0  |
| NET-RM                                  | Cloudfla A                              | ao                            |   |               |               |             |                |                                      | 6,900                              | 6,900  |   | 7,473                                       | 0.00                                 | 0                              | 0  |
| CLOV-RM                                 | Clover                                  | ao                            |   |               |               |             |                |                                      | 134                                | 134  |   | 163   | 0.00                                 | 0                              | 0  |
| CME-RM                                  | CME                                     | ao                            |   |               |               |             |                |                                      | 18,860                             | 18,860   |   | 18,345                                      | 0.00                                 | 0                              | 0  |
| CMS-RM                                  | CMSEnergy                               | ao                            |   |               |               |             |                |                                      | 4,967                              | 4,967  |   | 4,682                                       | 0.00                                 | 0                              | 0  |
| CNX-RM                                  | CNXResourc                              | ao                            |   |               |               |             |                |                                      | 1,274                              | 1,274  |   | 1,211                                       | 0.00                                 | 0                              | 0  |
| KO-RM                                   | Coca-Cola                               | ao                            |   |               |               |             |                |                                      | 4,004                              | 4,004  |   | 4,000                                       | 0.00                                 | 0                              | 0  |
| CTSH-RM                                 | CognizTS A                              | ao                            |   |               |               |             |                |                                      | 6,662                              | 6,662  |   | 6,617                                       | 0.00                                 | 0                              | 0  |
| COIN-RM                                 | Coinbase                                | ao                            |   |               |               |             |                |                                      | 13,887                             | 13,887   |   | 12,047                                      | 0.00                                 | 0                              | 0  |
| CL-RM                                   | Colgate                                 | ao                            |   |               |               |             |                |                                      | 5,596                              | 5,596  |   | 6,151                                       | 0.00                                 | 0                              | 0  |
| CMCSA-RM                                | Comcast                                 | ao                            |   |               |               |             |                |                                      | 3,748                              | 3,748  |   | 3,453                                       | 0.00                                 | 0                              | 0  |
| CMA-RM                                  | Comerica                                | ao                            |   |               |               |             |                |                                      | 7,654                              | 7,654  |   | 7,512                                       | 0.00                                 | 0                              | 0  |
| CAG-RM                                  | ConagraBr                               | ao                            |   |               |               |             |                |                                      | 2,920                              | 2,920  |   | 2,771                                       | 0.00                                 | 0                              | 0  |
| ED-RM                                   | ConEdison                               | ao                            |   |               |               |             |                |                                      | 6,849                              | 6,849  |   | 6,280                                       | 0.00                                 | 0                              | 0  |
| COP-RM                                  | ConocoPhil                              | ao                            |   |               |               |             |                |                                      | 7,138                              | 7,138  |   | 7,138                                       | 0.00                                 | 0                              | 0  |
| STZ-RM                                  | Constell A                              | ao                            |   |               |               |             |                |                                      | 17,485                             | 17,485   |   | 18,433                                      | 0.00                                 | 0                              | 0  |
| WISH-RM                                 | ContextLog                              | ao                            |   |               |               |             |                |                                      | 129                                | 129  |   | 150   | 0.00                                 | 0                              | 0  |
| CLR-RM                                  | ContinRes                               | ao                            |   |               |               |             |                |                                      | 4,205                              | 4,205  |   | 4,273                                       | 0.00                                 | 0                              | 0  |
| COO-RM                                  | CooperComp                              | ao                            |   |               |               |             |                |                                      | 30,165                             | 30,165   |   | -   | 0.00                                 | 0                              | 0  |
| CPRT-RM                                 | Copart                                  | ao                            |   |               |               |             |                |                                      | 9,838                              | 9,838  |   | 9,758                                       | 0.00                                 | 0                              | 0  |
| GLW-RM                                  | Corning                                 | ao                            |   |               |               |             |                |                                      | 3,286                              | 3,286  |   | 3,180                                       | 0.00                                 | 0                              | 0  |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| CTVA-RM                                 | CortevaInc                              | ao                            |   |               |               |             |                |                                      | 4,000                              | 4,000  |   | 3,940                                       | 0.00                                 | 0                              | 0  |
| CSGP-RM                                 | CoStar                                  | ao                            |   |               |               |             |                |                                      | 4,410                              | 4,410  |   | 4,695                                       | 0.00                                 | 0                              | 0  |
| COST-RM                                 | Costco                                  | ao                            |   |               |               |             |                |                                      | 40,395                             | 40,395   |   | 39,805                                      | 0.00                                 | 0                              | 0  |
| CTRA-RM                                 | Coterra                                 | ao                            |   |               |               |             |                |                                      | 1,163                              | 1,163  |   | 1,760                                       | 0.00                                 | 0                              | 0  |
| COTY-RM                                 | Coty                                    | ao                            |   |               |               |             |                |                                      | 691                                | 691  |   | 713   | 0.00                                 | 0                              | 0  |
| CPNG-RM                                 | Coupang A                               | ao                            |   |               |               |             |                |                                      | 1,821                              | 1,821  |   | 1,599                                       | 0.00                                 | 0                              | 0  |
| COUP-RM                                 | CoupaSoftw                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| COUR-RM                                 | Coursera                                | ao                            |   |               |               |             |                |                                      | 1,521                              | 1,521  |   | 1,556                                       | 0.00                                 | 0                              | 0  |
| CROX-RM                                 | Crocs                                   | ao                            |   |               |               |             |                |                                      | 6,900                              | 6,900  |   | 6,539                                       | 0.00                                 | 0                              | 0  |
| CRWD-RM                                 | CrowdStr A                              | ao                            |   |               |               |             |                |                                      | 13,492                             | 13,492   |   | 13,689                                      | 0.00                                 | 0                              | 0  |
| CSX-RM                                  | CSX Corp                                | ao                            |   |               |               |             |                |                                      | 2,402                              | 2,402  |   | 2,604                                       | 0.00                                 | 0                              | 0  |
| CMI-RM                                  | Cummins                                 | ao                            |   |               |               |             |                |                                      | 17,002                             | 17,002   |   | 16,800                                      | 0.00                                 | 0                              | 0  |
| CVS-RM                                  | CVS Health                              | ao                            |   |               |               |             |                |                                      | 8,315                              | 8,315  |   | 8,315                                       | 0.00                                 | 0                              | 0  |
| DHR-RM                                  | DanaherCor                              | ao                            |   |               |               |             |                |                                      | 21,150                             | 21,150   |   | 20,725                                      | 0.00                                 | 0                              | 0  |
| DRI-RM                                  | DardenRest                              | ao                            |   |               |               |             |                |                                      | 11,343                             | 11,343   |   | 10,730                                      | 0.00                                 | 0                              | 0  |
| DAR-RM                                  | DarlingIng                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| DDOG-RM                                 | Datadog A                               | ao                            |   |               |               |             |                |                                      | 12,614                             | 12,614   |   | 12,721                                      | 0.00                                 | 0                              | 0  |
| PLAY-RM                                 | DaveBuster                              | ao                            |   |               |               |             |                |                                      | 3,321                              | 3,321  |   | -   | 0.00                                 | 0                              | 0  |
| DVA-RM                                  | DaVita                                  | ao                            |   |               |               |             |                |                                      | 9,016                              | 9,016  |   | 8,696                                       | 0.00                                 | 0                              | 0  |
| DE-RM                                   | Deere&Comp                              | ao                            |   |               |               |             |                |                                      | 27,565                             | 27,565   |   | 28,891                                      | 0.00                                 | 0                              | 0  |
| DELL-RM                                 | DellTech C                              | ao                            |   |               |               |             |                |                                      | 4,550                              | 4,550  |   | 4,541                                       | 0.00                                 | 0                              | 0  |
| DAL-RM                                  | Delta Air                               | ao                            |   |               |               |             |                |                                      | 3,438                              | 3,438  |   | 3,355                                       | 0.00                                 | 0                              | 0  |
| XRAY-RM                                 | DENTSPLSIR                              | ao                            |   |               |               |             |                |                                      | 4,444                              | 4,444  |   | 4,236                                       | 0.00                                 | 0                              | 0  |
| DVN-RM                                  | Devon                                   | ao                            |   |               |               |             |                |                                      | 4,100                              | 4,100  |   | 4,004                                       | 0.00                                 | 0                              | 0  |
| DXCM-RM                                 | DexCom                                  | ao                            |   |               |               |             |                |                                      | 30,995                             | 30,995   |   | 30,547                                      | 0.00                                 | 0                              | 0  |
| FANG-RM                                 | DiamondbEn                              | ao                            |   |               |               |             |                |                                      | 10,555                             | 10,555   |   | 9,848                                       | 0.00                                 | 0                              | 0  |
| DKS-RM                                  | Dick'sSpG                               | ao                            |   |               |               |             |                |                                      | 8,022                              | 8,022  |   | 8,697                                       | 0.00                                 | 0                              | 0  |
| APPS-RM                                 | DigitalTur                              | ao                            |   |               |               |             |                |                                      | 2,252                              | 2,252  |   | 3,487                                       | 0.00                                 | 0                              | 0  |
| DFS-RM                                  | DiscoveFin                              | ao                            |   |               |               |             |                |                                      | 9,787                              | 9,787  |   | 9,543                                       | 0.00                                 | 0                              | 0  |
| DISCA-RM                                | Discovery                               | ao                            |   |               |               |             |                |                                      | 2,191                              | 2,191  |   | 2,303                                       | 0.00                                 | 0                              | 0  |
| DISH-RM                                 | DISH Net A                              | ao                            |   |               |               |             |                |                                      | 1,971                              | 1,971  |   | 2,430                                       | 0.00                                 | 0                              | 0  |
| DIS-RM                                  | Disney                                  | ao                            |   |               |               |             |                |                                      | 10,017                             | 10,017   |   | 10,302                                      | 0.00                                 | 0                              | 0  |
| DOCU-RM                                 | DocuSign                                | ao                            |   |               |               |             |                |                                      | 9,000                              | 9,000  |   | 9,128                                       | 0.00                                 | 0                              | 0  |
| DG-RM                                   | DollarGnrl                              | ao                            |   |               |               |             |                |                                      | 13,756                             | 13,756   |   | 15,490                                      | 0.00                                 | 0                              | 0  |

### 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 |                                      |                                    |  |   |   |                                      |                                |  |
| DLTR-RM                                 | DollarTree                              | ao                            |   |               |               |             |                |                                      | 11,251                             | 11,251   |   | 10,593                                      | 0.00                                 | 0                              | 0  |
| D-RM                                    | DominionEn                              | ao                            |   |               |               |             |                |                                      | 6,277                              | 6,277  |   | 6,080                                       | 0.00                                 | 0                              | 0  |
| DPZ-RM                                  | Domino's                                | ao                            |   |               |               |             |                |                                      | 33,014                             | 33,014   |   | 33,055                                      | 0.00                                 | 0                              | 0  |
| DASH-RM                                 | DoorDash A                              | ao                            |   |               |               |             |                |                                      | 7,306                              | 7,306  |   | 7,438                                       | 0.00                                 | 0                              | 0  |
| DOV-RM                                  | DoverCorp                               | ao                            |   |               |               |             |                |                                      | 12,637                             | 12,637   |   | 12,508                                      | 0.00                                 | 0                              | 0  |
| DOW-RM                                  | Dow                                     | ao                            |   |               |               |             |                |                                      | 4,313                              | 4,313  |   | 4,839                                       | 0.00                                 | 0                              | 0  |
| DOCS-RM                                 | Doximity A                              | ao                            |   |               |               |             |                |                                      | 4,419                              | 4,419  |   | 4,597                                       | 0.00                                 | 0                              | 0  |
| DKNG-RM                                 | DraftKin A                              | ao                            |   |               |               |             |                |                                      | 906                                | 906  |   | 1,497                                       | 0.00                                 | 0                              | 0  |
| DHI-RM                                  | DRHorton                                | ao                            |   |               |               |             |                |                                      | 5,613                              | 5,613  |   | 6,456                                       | 0.00                                 | 0                              | 0  |
| DBX-RM                                  | Dropbox A                               | ao                            |   |               |               |             |                |                                      | 1,730                              | 1,730  |   | 1,721                                       | 0.00                                 | 0                              | 0  |
| DUK-RM                                  | DukeEnergy                              | ao                            |   |               |               |             |                |                                      | 7,995                              | 7,995  |   | 7,557                                       | 0.00                                 | 0                              | 0  |
| DD-RM                                   | DuPont                                  | ao                            |   |               |               |             |                |                                      | 5,390                              | 5,390  |   | 6,154                                       | 0.00                                 | 0                              | 0  |
| DXC-RM                                  | DXC Techn                               | ao                            |   |               |               |             |                |                                      | 2,805                              | 2,805  |   | 2,808                                       | 0.00                                 | 0                              | 0  |
| DT-RM                                   | Dynatrace                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| EA-RM                                   | EA Inc.                                 | ao                            |   |               |               |             |                |                                      | 9,025                              | 9,025  |   | 9,843                                       | 0.00                                 | 0                              | 0  |
| EMN-RM                                  | EastmanChe                              | ao                            |   |               |               |             |                |                                      | 9,374                              | 9,374  |   | 9,383                                       | 0.00                                 | 0                              | 0  |
| EBAY-RM                                 | eBay                                    | ao                            |   |               |               |             |                |                                      | 4,463                              | 4,463  |   | 4,281                                       | 0.00                                 | 0                              | 0  |
| ECL-RM                                  | Ecolab Inc                              | ao                            |   |               |               |             |                |                                      | 12,678                             | 12,678   |   | 13,752                                      | 0.00                                 | 0                              | 0  |
| EIX-RM                                  | Edison Int                              | ao                            |   |               |               |             |                |                                      | 4,786                              | 4,786  |   | 4,699                                       | 0.00                                 | 0                              | 0  |
| EDIT-RM                                 | EditasMed                               | ao                            |   |               |               |             |                |                                      | 714                                | 714  |   | 1,246                                       | 0.00                                 | 0                              | 0  |
| EW-RM                                   | EdwardsLif                              | ao                            |   |               |               |             |                |                                      | 8,201                              | 8,201  |   | 8,542                                       | 0.00                                 | 0                              | 0  |
| EHTH-RM                                 | eHealth                                 | ao                            |   |               |               |             |                |                                      | 881                                | 881  |   | 1,000                                       | 0.00                                 | 0                              | 0  |
| ELAN-RM                                 | ElancoAnim                              | ao                            |   |               |               |             |                |                                      | 2,008                              | 2,008  |   | -   | 0.00                                 | 0                              | 0  |
| EMR-RM                                  | Emerson                                 | ao                            |   |               |               |             |                |                                      | 7,425                              | 7,425  |   | 7,273                                       | 0.00                                 | 0                              | 0  |
| ENPH-RM                                 | Enphase                                 | ao                            |   |               |               |             |                |                                      | 8,774                              | 8,774  |   | 10,553                                      | 0.00                                 | 0                              | 0  |
| ETR-RM                                  | EntergyCo                               | ao                            |   |               |               |             |                |                                      | 8,298                              | 8,298  |   | 8,447                                       | 0.00                                 | 0                              | 0  |
| EOG-RM                                  | EOG Res                                 | ao                            |   |               |               |             |                |                                      | 8,951                              | 8,951  |   | 8,729                                       | 0.00                                 | 0                              | 0  |
| EQT-RM                                  | EQTcorp                                 | ao                            |   |               |               |             |                |                                      | 1,500                              | 1,500  |   | 1,786                                       | 0.00                                 | 0                              | 0  |
| EFX-RM                                  | Equifax                                 | ao                            |   |               |               |             |                |                                      | 16,833                             | 16,833   |   | 20,142                                      | 0.00                                 | 0                              | 0  |
| ETRN-RM                                 | Equitrans                               | ao                            |   |               |               |             |                |                                      | 301                                | 301  |   | 495   | 0.00                                 | 0                              | 0  |
| EL-RM                                   | EsteeLau A                              | ao                            |   |               |               |             |                |                                      | 24,073                             | 24,073   |   | 23,797                                      | 0.00                                 | 0                              | 0  |
| ETSY-RM                                 | Etsy Inc                                | ao                            |   |               |               |             |                |                                      | 8,265                              | 8,265  |   | 9,827                                       | 0.00                                 | 0                              | 0  |
| EVRG-RM                                 | Evergy                                  | ao                            |   |               |               |             |                |                                      | 4,905                              | 4,905  |   | 5,014                                       | 0.00                                 | 0                              | 0  |
| ES-RM                                   | Eversource                              | ao                            |   |               |               |             |                |                                      | 6,550                              | 6,550  |   | -   | 0.00                                 | 0                              | 0  |

### 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 |                                      |                                    |  |   |   |                                      |                                |  |
| EXAS-RM                                 | ExactScien                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| EXEL-RM                                 | Exelixis                                | ao                            |   |               |               |             |                |                                      | 1,599                              | 1,599  |   | -   | 0.00                                 | 0                              | 0  |
| EXC-RM                                  | Exelon                                  | ao                            |   |               |               |             |                |                                      | 3,262                              | 3,262  |   | 3,282                                       | 0.00                                 | 0                              | 0  |
| EXPE-RM                                 | ExpediaGrp                              | ao                            |   |               |               |             |                |                                      | 16,263                             | 16,263   |   | 15,921                                      | 0.00                                 | 0                              | 0  |
| EXPD-RM                                 | Expeditors                              | ao                            |   |               |               |             |                |                                      | 8,141                              | 8,141  |   | 8,261                                       | 0.00                                 | 0                              | 0  |
| XOM-RM                                  | ExxonMobil                              | ao                            |   |               |               |             |                |                                      | 5,063                              | 5,063  |   | 6,188                                       | 0.00                                 | 0                              | 0  |
| FFIV-RM                                 | F5, Inc.                                | ao                            |   |               |               |             |                |                                      | 15,673                             | 15,673   |   | 15,206                                      | 0.00                                 | 0                              | 0  |
| FAST-RM                                 | Fastenal                                | ao                            |   |               |               |             |                |                                      | 4,072                              | 4,072  |   | 3,993                                       | 0.00                                 | 0                              | 0  |
| FSLY-RM                                 | Fastly A                                | ao                            |   |               |               |             |                |                                      | 901                                | 901  |   | 1,177                                       | 0.00                                 | 0                              | 0  |
| FDX-RM                                  | FedEx                                   | ao                            |   |               |               |             |                |                                      | 17,000                             | 17,000   |   | 17,523                                      | 0.00                                 | 0                              | 0  |
| FGEN-RM                                 | FibroGen                                | ao                            |   |               |               |             |                |                                      | 710                                | 710  |   | -   | 0.00                                 | 0                              | 0  |
| FNF-RM                                  | FidelityNF                              | ao                            |   |               |               |             |                |                                      | 3,767                              | 3,767  |   | -   | 0.00                                 | 0                              | 0  |
| FIS-RM                                  | FidelityNI                              | ao                            |   |               |               |             |                |                                      | 7,654                              | 7,654  |   | 7,411                                       | 0.00                                 | 0                              | 0  |
| FITB-RM                                 | FifthThird                              | ao                            |   |               |               |             |                |                                      | 3,818                              | 3,818  |   | 3,700                                       | 0.00                                 | 0                              | 0  |
| FE-RM                                   | FirstEnergy                             | ao                            |   |               |               |             |                |                                      | 3,257                              | 3,257  |   | 3,169                                       | 0.00                                 | 0                              | 0  |
| FSLR-RM                                 | FirstSolar                              | ao                            |   |               |               |             |                |                                      | 5,289                              | 5,289  |   | 5,316                                       | 0.00                                 | 0                              | 0  |
| FISV-RM                                 | Fiserv                                  | ao                            |   |               |               |             |                |                                      | 7,515                              | 7,515  |   | 7,539                                       | 0.00                                 | 0                              | 0  |
| FIVN-RM                                 | Five9                                   | ao                            |   |               |               |             |                |                                      | 8,565                              | 8,565  |   | -   | 0.00                                 | 0                              | 0  |
| IFF-RM                                  | Flav&Frag                               | ao                            |   |               |               |             |                |                                      | 10,257                             | 10,257   |   | 10,154                                      | 0.00                                 | 0                              | 0  |
| FLT-RM                                  | FLEETCOR                                | ao                            |   |               |               |             |                |                                      | 18,900                             | 18,900   |   | -   | 0.00                                 | 0                              | 0  |
| FLO-RM                                  | FlowersFoo                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| FLR-RM                                  | FluorCorp                               | ao                            |   |               |               |             |                |                                      | 1,608                              | 1,608  |   | -   | 0.00                                 | 0                              | 0  |
| FMC-RM                                  | FMCCorp                                 | ao                            |   |               |               |             |                |                                      | 9,220                              | 9,220  |   | 9,030                                       | 0.00                                 | 0                              | 0  |
| FL-RM                                   | FootLocker                              | ao                            |   |               |               |             |                |                                      | 3,330                              | 3,330  |   | -   | 0.00                                 | 0                              | 0  |
| F-RM                                    | Ford Motor                              | ao                            |   |               |               |             |                |                                      | 1,099                              | 1,099  |   | 1,057                                       | 0.00                                 | 0                              | 0  |
| FTNT-RM                                 | Fortinet                                | ao                            |   |               |               |             |                |                                      | 20,666                             | 20,666   |   | 23,736                                      | 0.00                                 | 0                              | 0  |
| FTV-RM                                  | FortiveCor                              | ao                            |   |               |               |             |                |                                      | 5,075                              | 5,075  |   | 5,191                                       | 0.00                                 | 0                              | 0  |
| FBHS-RM                                 | FortuneBrH                              | ao                            |   |               |               |             |                |                                      | 6,950                              | 6,950  |   | -   | 0.00                                 | 0                              | 0  |
| FOX-RM                                  | Fox                                     | ao                            |   |               |               |             |                |                                      | 3,060                              | 3,060  |   | 2,959                                       | 0.00                                 | 0                              | 0  |
| BEN-RM                                  | FranklinR                               | ao                            |   |               |               |             |                |                                      | 2,396                              | 2,396  |   | 2,333                                       | 0.00                                 | 0                              | 0  |
| FCX-RM                                  | Freeport                                | ao                            |   |               |               |             |                |                                      | 2,903                              | 2,903  |   | 3,149                                       | 0.00                                 | 0                              | 0  |
| FNKO-RM                                 | Funko A                                 | ao                            |   |               |               |             |                |                                      | 1,349                              | 1,349  |   | 1,340                                       | 0.00                                 | 0                              | 0  |
| GTHX-RM                                 | G1 Therap                               | ao                            |   |               |               |             |                |                                      | 603                                | 603  |   | 662   | 0.00                                 | 0                              | 0  |
| GPS-RM                                  | Gap                                     | ao                            |   |               |               |             |                |                                      | 1,202                              | 1,202  |   | 1,097                                       | 0.00                                 | 0                              | 0  |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| IT-RM                                   | Gartner                                 | ao                            |   |               |               |             |                |                                      | 22,319                             | 22,319   |   | 22,374                                      | 0.00                                 | 0                              | 0  |
| GE-RM                                   | GE Co                                   | ao                            |   |               |               |             |                |                                      | 6,521                              | 6,521  |   | 6,763                                       | 0.00                                 | 0                              | 0  |
| GD-RM                                   | GenDynamic                              | ao                            |   |               |               |             |                |                                      | 17,503                             | 17,503   |   | 16,633                                      | 0.00                                 | 0                              | 0  |
| GNRC-RM                                 | GeneracHol                              | ao                            |   |               |               |             |                |                                      | 22,592                             | 22,592   |   | 21,860                                      | 0.00                                 | 0                              | 0  |
| GIS-RM                                  | GenerMills                              | ao                            |   |               |               |             |                |                                      | 5,431                              | 5,431  |   | 5,086                                       | 0.00                                 | 0                              | 0  |
| GNTX-RM                                 | GentexCorp                              | ao                            |   |               |               |             |                |                                      | 2,410                              | 2,410  |   | -   | 0.00                                 | 0                              | 0  |
| GPC-RM                                  | GenuinePar                              | ao                            |   |               |               |             |                |                                      | 9,836                              | 9,836  |   | 9,833                                       | 0.00                                 | 0                              | 0  |
| GEVO-RM                                 | Gevo                                    | ao                            |   |               |               |             |                |                                      | 180                                | 180  |   | 264   | 0.00                                 | 0                              | 0  |
| GILD-RM                                 | Gilead                                  | ao                            |   |               |               |             |                |                                      | 5,216                              | 5,216  |   | 4,807                                       | 0.00                                 | 0                              | 0  |
| GPN-RM                                  | Global Pay                              | ao                            |   |               |               |             |                |                                      | 10,980                             | 10,980   |   | 10,613                                      | 0.00                                 | 0                              | 0  |
| GM-RM                                   | GM Co                                   | ao                            |   |               |               |             |                |                                      | 3,500                              | 3,500  |   | 3,579                                       | 0.00                                 | 0                              | 0  |
| GDDY-RM                                 | GoDaddy A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| GS-RM                                   | GoldmanSac                              | ao                            |   |               |               |             |                |                                      | 24,000                             | 24,000   |   | 27,842                                      | 0.00                                 | 0                              | 0  |
| GDRX-RM                                 | GoodRxH A                               | ao                            |   |               |               |             |                |                                      | 2,024                              | 2,024  |   | -   | 0.00                                 | 0                              | 0  |
| GT-RM                                   | Goodyear                                | ao                            |   |               |               |             |                |                                      | 1,008                              | 1,008  |   | 1,018                                       | 0.00                                 | 0                              | 0  |
| GOOG-RM                                 | Google C                                | ao                            |   |               |               |             |                |                                      | 183,276                            | 183,276  |   | 203,457                                     | 0.00                                 | 0                              | 0  |
| HAL-RM                                  | Halliburt                               | ao                            |   |               |               |             |                |                                      | 2,307                              | 2,307  |   | 2,683                                       | 0.00                                 | 0                              | 0  |
| HBI-RM                                  | Hanesbrand                              | ao                            |   |               |               |             |                |                                      | 1,217                              | 1,217  |   | 1,187                                       | 0.00                                 | 0                              | 0  |
| HOG-RM                                  | HartDavids                              | ao                            |   |               |               |             |                |                                      | 3,336                              | 3,336  |   | 3,170                                       | 0.00                                 | 0                              | 0  |
| HIG-RM                                  | Hartford                                | ao                            |   |               |               |             |                |                                      | 5,676                              | 5,676  |   | 5,439                                       | 0.00                                 | 0                              | 0  |
| HAS-RM                                  | Hasbro                                  | ao                            |   |               |               |             |                |                                      | 7,517                              | 7,517  |   | 7,815                                       | 0.00                                 | 0                              | 0  |
| HCA-RM                                  | HCAHealth                               | ao                            |   |               |               |             |                |                                      | 19,208                             | 19,208   |   | 18,088                                      | 0.00                                 | 0                              | 0  |
| HSIC-RM                                 | HenrySchei                              | ao                            |   |               |               |             |                |                                      | 6,699                              | 6,699  |   | 5,817                                       | 0.00                                 | 0                              | 0  |
| HRTX-RM                                 | HeronTx                                 | ao                            |   |               |               |             |                |                                      | 362                                | 362  |   | 606   | 0.00                                 | 0                              | 0  |
| HSY-RM                                  | Hershey                                 | ao                            |   |               |               |             |                |                                      | 16,293                             | 16,293   |   | 15,678                                      | 0.00                                 | 0                              | 0  |
| HES-RM                                  | HessCorp                                | ao                            |   |               |               |             |                |                                      | 7,594                              | 7,594  |   | 6,985                                       | 0.00                                 | 0                              | 0  |
| HLT-RM                                  | HiltonWrld                              | ao                            |   |               |               |             |                |                                      | 11,835                             | 11,835   |   | 11,747                                      | 0.00                                 | 0                              | 0  |
| HFC-RM                                  | HollyFront                              | ao                            |   |               |               |             |                |                                      | 2,196                              | 2,196  |   | 2,678                                       | 0.00                                 | 0                              | 0  |
| HOLX-RM                                 | Hologic                                 | ao                            |   |               |               |             |                |                                      | 5,042                              | 5,042  |   | 5,480                                       | 0.00                                 | 0                              | 0  |
| HD-RM                                   | Home Depot                              | ao                            |   |               |               |             |                |                                      | 23,590                             | 23,590   |   | 25,134                                      | 0.00                                 | 0                              | 0  |
| HON-RM                                  | Honeywell                               | ao                            |   |               |               |             |                |                                      | 13,500                             | 13,500   |   | 14,667                                      | 0.00                                 | 0                              | 0  |
| HRL-RM                                  | HormelFood                              | ao                            |   |               |               |             |                |                                      | 3,621                              | 3,621  |   | 3,629                                       | 0.00                                 | 0                              | 0  |
| TWNC-RM                                 | HostessB A                              | ao                            |   |               |               |             |                |                                      | 1,614                              | 1,614  |   | -   | 0.00                                 | 0                              | 0  |
| HWM-RM                                  | HowmetAero                              | ao                            |   |               |               |             |                |                                      | 2,753                              | 2,753  |   | 2,493                                       | 0.00                                 | 0                              | 0  |



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| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| HPQ-RM                                  | HP                                      | ao                            |   |               |               |             |                |                                      | 2,275                              | 2,275  |   | 2,381                                       | 0.00                                | 0                              | 0  |
| HPE-RM                                  | HPE                                     | ao                            |   |               |               |             |                |                                      | 1,202                              | 1,202  |   | 1,316                                       | 0.00                                | 0                              | 0  |
| HRB-RM                                  | HRBlock                                 | ao                            |   |               |               |             |                |                                      | 1,971                              | 1,971  |   | -   | 0.00                                | 0                              | 0  |
| HUM-RM                                  | Humana                                  | ao                            |   |               |               |             |                |                                      | 33,181                             | 33,181   |   | 33,149                                      | 0.00                                | 0                              | 0  |
| HII-RM                                  | Huntingtln                              | ao                            |   |               |               |             |                |                                      | 14,790                             | 14,790   |   | 14,879                                      | 0.00                                | 0                              | 0  |
| HBAN-RM                                 | Huntington                              | ao                            |   |               |               |             |                |                                      | 1,082                              | 1,082  |   | 1,217                                       | 0.00                                | 0                              | 0  |
| HYLN-RM                                 | Hyllion                                 | ao                            |   |               |               |             |                |                                      | 181                                | 181  |   | 319   | 0.00                                | 0                              | 0  |
| IBM-RM                                  | IBM                                     | ao                            |   |               |               |             |                |                                      | 9,158                              | 9,158  |   | 9,757                                       | 0.00                                | 0                              | 0  |
| IEX-RM                                  | IDEXcorp                                | ao                            |   |               |               |             |                |                                      | 15,188                             | 15,188   |   | 16,015                                      | 0.00                                | 0                              | 0  |
| IDXX-RM                                 | IDEXLABOR                               | ao                            |   |               |               |             |                |                                      | 39,161                             | 39,161   |   | 40,031                                      | 0.00                                | 0                              | 0  |
| IIVI-RM                                 | II-VI                                   | ao                            |   |               |               |             |                |                                      | 5,600                              | 5,600  |   | 4,986                                       | 0.00                                | 0                              | 0  |
| ILMN-RM                                 | Illumina                                | ao                            |   |               |               |             |                |                                      | 24,621                             | 24,621   |   | 24,982                                      | 0.00                                | 0                              | 0  |
| INCY-RM                                 | Incyte                                  | ao                            |   |               |               |             |                |                                      | 5,700                              | 5,700  |   | 5,600                                       | 0.00                                | 0                              | 0  |
| IR-RM                                   | IngersollR                              | ao                            |   |               |               |             |                |                                      | 4,085                              | 4,085  |   | 4,274                                       | 0.00                                | 0                              | 0  |
| INSG-RM                                 | Inseego                                 | ao                            |   |               |               |             |                |                                      | 355                                | 355  |   | 332   | 0.00                                | 0                              | 0  |
| ICE-RM                                  | InteExchan                              | ao                            |   |               |               |             |                |                                      | 9,794                              | 9,794  |   | 9,490                                       | 0.00                                | 0                              | 0  |
| INTC-RM                                 | Intel                                   | ao                            |   |               |               |             |                |                                      | 3,201                              | 3,201  |   | 3,189                                       | 0.00                                | 0                              | 0  |
| NTLA-RM                                 | IntelliaTh                              | ao                            |   |               |               |             |                |                                      | 6,671                              | 6,671  |   | -   | 0.00                                | 0                              | 0  |
| IPG-RM                                  | Interpubl                               | ao                            |   |               |               |             |                |                                      | 2,935                              | 2,935  |   | 2,780                                       | 0.00                                | 0                              | 0  |
| IP-RM                                   | IntPaperCo                              | ao                            |   |               |               |             |                |                                      | 3,301                              | 3,301  |   | 3,533                                       | 0.00                                | 0                              | 0  |
| INTU-RM                                 | Intuit                                  | ao                            |   |               |               |             |                |                                      | 38,251                             | 38,251   |   | 37,345                                      | 0.00                                | 0                              | 0  |
| ISRG-RM                                 | Intuitive                               | ao                            |   |               |               |             |                |                                      | 22,473                             | 22,473   |   | 21,938                                      | 0.00                                | 0                              | 0  |
| NVTA-RM                                 | Invitae                                 | ao                            |   |               |               |             |                |                                      | 707                                | 707  |   | 782   | 0.00                                | 0                              | 0  |
| IONS-RM                                 | IonisPharm                              | ao                            |   |               |               |             |                |                                      | 2,506                              | 2,506  |   | -   | 0.00                                | 0                              | 0  |
| IOVA-RM                                 | iovanceBio                              | ao                            |   |               |               |             |                |                                      | 1,219                              | 1,219  |   | -   | 0.00                                | 0                              | 0  |
| IPGP-RM                                 | IPGPhotoni                              | ao                            |   |               |               |             |                |                                      | 10,600                             | 10,600   |   | 11,173                                      | 0.00                                | 0                              | 0  |
| IQV-RM                                  | IQVIAHold                               | ao                            |   |               |               |             |                |                                      | 18,267                             | 18,267   |   | 18,531                                      | 0.00                                | 0                              | 0  |
| ITW-RM                                  | ITW                                     | ao                            |   |               |               |             |                |                                      | 16,951                             | 16,951   |   | 18,174                                      | 0.00                                | 0                              | 0  |
| JNJ-RM                                  | J&J                                     | ao                            |   |               |               |             |                |                                      | 11,604                             | 11,604   |   | 12,018                                      | 0.00                                | 0                              | 0  |
| JKHY-RM                                 | JackHenryA                              | ao                            |   |               |               |             |                |                                      | 13,434                             | 13,434   |   | 13,045                                      | 0.00                                | 0                              | 0  |
| J-RM                                    | JacobsEngG                              | ao                            |   |               |               |             |                |                                      | 9,502                              | 9,502  |   | 9,329                                       | 0.00                                | 0                              | 0  |
| JBHT-RM                                 | JBHuntTran                              | ao                            |   |               |               |             |                |                                      | 15,159                             | 15,159   |   | 15,086                                      | 0.00                                | 0                              | 0  |
| JEF-RM                                  | Jefferies                               | ao                            |   |               |               |             |                |                                      | 2,808                              | 2,808  |   | 2,871                                       | 0.00                                | 0                              | 0  |
| SJM-RM                                  | JM Smucker                              | ao                            |   |               |               |             |                |                                      | 10,700                             | 10,700   |   | 10,890                                      | 0.00                                | 0                              | 0  |

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| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| JPM-RM                                  | JPMorgan                                | ao                            |   |               |               |             |                |                                      | 11,000                             | 11,000   |   | 11,728                                      | 0.00                                | 0                              | 0  |
| JNPR-RM                                 | JuniperNet                              | ao                            |   |               |               |             |                |                                      | 2,668                              | 2,668  |   | 2,643                                       | 0.00                                | 0                              | 0  |
| K-RM                                    | Kellogg                                 | ao                            |   |               |               |             |                |                                      | 5,500                              | 5,500  |   | 5,084                                       | 0.00                                | 0                              | 0  |
| KDP-RM                                  | KeuDrPepp                               | ao                            |   |               |               |             |                |                                      | 3,119                              | 3,119  |   | 2,936                                       | 0.00                                | 0                              | 0  |
| KEY-RM                                  | KeyCorp                                 | ao                            |   |               |               |             |                |                                      | 2,062                              | 2,062  |   | 1,983                                       | 0.00                                | 0                              | 0  |
| KEYS-RM                                 | KeysightTe                              | ao                            |   |               |               |             |                |                                      | 12,732                             | 12,732   |   | 12,611                                      | 0.00                                | 0                              | 0  |
| KMB-RM                                  | KimberlyCl                              | ao                            |   |               |               |             |                |                                      | 9,599                              | 9,599  |   | 10,323                                      | 0.00                                | 0                              | 0  |
| KMI-RM                                  | KinderM P                               | ao                            |   |               |               |             |                |                                      | 1,225                              | 1,225  |   | 1,281                                       | 0.00                                | 0                              | 0  |
| KKR-RM                                  | KKRInc                                  | ao                            |   |               |               |             |                |                                      | 4,650                              | 4,650  |   | 4,871                                       | 0.00                                | 0                              | 0  |
| KLAC-RM                                 | KLACorp                                 | ao                            |   |               |               |             |                |                                      | 28,142                             | 28,142   |   | 28,543                                      | 0.00                                | 0                              | 0  |
| KNX-RM                                  | KnightSwif                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOPN-RM                                 | Kopin                                   | ao                            |   |               |               |             |                |                                      | 195                                | 195  |   | 204   | 0.00                                | 0                              | 0  |
| KHC-RM                                  | KraftHeinz                              | ao                            |   |               |               |             |                |                                      | 2,532                              | 2,532  |   | 2,805                                       | 0.00                                | 0                              | 0  |
| KD-RM                                   | Kyndryl                                 | ao                            |   |               |               |             |                |                                      | 900                                | 900  |   | 1,200                                       | 0.00                                | 0                              | 0  |
| LHX-RM                                  | L3HarrisTe                              | ao                            |   |               |               |             |                |                                      | 17,500                             | 17,500   |   | -   | 0.00                                | 0                              | 0  |
| LH-RM                                   | Laboratory                              | ao                            |   |               |               |             |                |                                      | 20,447                             | 20,447   |   | 20,991                                      | 0.00                                | 0                              | 0  |
| LW-RM                                   | LambWeston                              | ao                            |   |               |               |             |                |                                      | 5,392                              | 5,392  |   | 5,150                                       | 0.00                                | 0                              | 0  |
| LRCX-RM                                 | LamRsrch                                | ao                            |   |               |               |             |                |                                      | 45,250                             | 45,250   |   | 44,973                                      | 0.00                                | 0                              | 0  |
| LSCC-RM                                 | LatticeSem                              | ao                            |   |               |               |             |                |                                      | 4,878                              | 4,878  |   | -   | 0.00                                | 0                              | 0  |
| RL-RM                                   | Lauren                                  | ao                            |   |               |               |             |                |                                      | 10,227                             | 10,227   |   | 9,694                                       | 0.00                                | 0                              | 0  |
| LEG-RM                                  | Legg&Platt                              | ao                            |   |               |               |             |                |                                      | 3,000                              | 3,000  |   | 2,978                                       | 0.00                                | 0                              | 0  |
| LDOS-RM                                 | LeidosHold                              | ao                            |   |               |               |             |                |                                      | 7,372                              | 7,372  |   | 6,745                                       | 0.00                                | 0                              | 0  |
| LEN-RM                                  | LennarCo A                              | ao                            |   |               |               |             |                |                                      | 6,725                              | 6,725  |   | 6,943                                       | 0.00                                | 0                              | 0  |
| LLY-RM                                  | Lilly                                   | ao                            |   |               |               |             |                |                                      | 19,600                             | 19,600   |   | 19,519                                      | 0.00                                | 0                              | 0  |
| LNC-RM                                  | Lincoln                                 | ao                            |   |               |               |             |                |                                      | 5,579                              | 5,579  |   | 5,410                                       | 0.00                                | 0                              | 0  |
| LYV-RM                                  | LiveNation                              | ao                            |   |               |               |             |                |                                      | 9,308                              | 9,308  |   | 9,150                                       | 0.00                                | 0                              | 0  |
| LTHM-RM                                 | Livent                                  | ao                            |   |               |               |             |                |                                      | 1,463                              | 1,463  |   | 1,724                                       | 0.00                                | 0                              | 0  |
| LKQ-RM                                  | LKQ Corp                                | ao                            |   |               |               |             |                |                                      | 3,750                              | 3,750  |   | 4,052                                       | 0.00                                | 0                              | 0  |
| LMT-RM                                  | Lockheed                                | ao                            |   |               |               |             |                |                                      | 29,959                             | 29,959   |   | 29,859                                      | 0.00                                | 0                              | 0  |
| L-RM                                    | Loews                                   | ao                            |   |               |               |             |                |                                      | 4,767                              | 4,767  |   | 4,362                                       | 0.00                                | 0                              | 0  |
| RIDE-RM                                 | LordsMot A                              | ao                            |   |               |               |             |                |                                      | 146                                | 146  |   | 247   | 0.00                                | 0                              | 0  |
| LPX-RM                                  | LouisPac                                | ao                            |   |               |               |             |                |                                      | 5,160                              | 5,160  |   | -   | 0.00                                | 0                              | 0  |
| LOW-RM                                  | Lowe's                                  | ao                            |   |               |               |             |                |                                      | 17,598                             | 17,598   |   | 17,686                                      | 0.00                                | 0                              | 0  |
| LULU-RM                                 | LululemonA                              | ao                            |   |               |               |             |                |                                      | 24,448                             | 24,448   |   | -   | 0.00                                | 0                              | 0  |

### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| LUMN-RM                                 | Lumen                                   | ao                            |   |               |               |             |                |                                      | 718                                | 718  |   | 720   | 0.00                                 | 0                              | 0  |
| LAZR-RM                                 | LumTec A                                | ao                            |   |               |               |             |                |                                      | 1,102                              | 1,102  |   | 1,195                                       | 0.00                                 | 0                              | 0  |
| LVS-RM                                  | LVSands                                 | ao                            |   |               |               |             |                |                                      | 2,618                              | 2,618  |   | 3,064                                       | 0.00                                 | 0                              | 0  |
| LYFT-RM                                 | Lyft A                                  | ao                            |   |               |               |             |                |                                      | 3,154                              | 3,154  |   | 3,084                                       | 0.00                                 | 0                              | 0  |
| MTB-RM                                  | M&T Bank                                | ao                            |   |               |               |             |                |                                      | 14,466                             | 14,466   |   | 13,248                                      | 0.00                                 | 0                              | 0  |
| M-RM                                    | Macy's                                  | ao                            |   |               |               |             |                |                                      | 1,946                              | 1,946  |   | 1,888                                       | 0.00                                 | 0                              | 0  |
| MGY-RM                                  | MagnOGas A                              | ao                            |   |               |               |             |                |                                      | 1,665                              | 1,665  |   | 1,627                                       | 0.00                                 | 0                              | 0  |
| MRO-RM                                  | MarathnOil                              | ao                            |   |               |               |             |                |                                      | 1,495                              | 1,495  |   | 1,736                                       | 0.00                                 | 0                              | 0  |
| MPC-RM                                  | Marathon                                | ao                            |   |               |               |             |                |                                      | 6,164                              | 6,164  |   | 5,927                                       | 0.00                                 | 0                              | 0  |
| MKTX-RM                                 | MarketAxes                              | ao                            |   |               |               |             |                |                                      | 28,282                             | 28,282   |   | 28,254                                      | 0.00                                 | 0                              | 0  |
| MQ-RM                                   | Marqeta A                               | ao                            |   |               |               |             |                |                                      | 730                                | 730  |   | 819   | 0.00                                 | 0                              | 0  |
| MAR-RM                                  | Marriott A                              | ao                            |   |               |               |             |                |                                      | 13,694                             | 13,694   |   | 13,716                                      | 0.00                                 | 0                              | 0  |
| MMC-RM                                  | MarshMcLen                              | ao                            |   |               |               |             |                |                                      | 12,034                             | 12,034   |   | 11,766                                      | 0.00                                 | 0                              | 0  |
| MLM-RM                                  | MartinMari                              | ao                            |   |               |               |             |                |                                      | 29,680                             | 29,680   |   | 29,916                                      | 0.00                                 | 0                              | 0  |
| MRVL-RM                                 | MarvelTec                               | ao                            |   |               |               |             |                |                                      | 5,414                              | 5,414  |   | 5,263                                       | 0.00                                 | 0                              | 0  |
| MAS-RM                                  | Masco                                   | ao                            |   |               |               |             |                |                                      | 4,483                              | 4,483  |   | 5,093                                       | 0.00                                 | 0                              | 0  |
| MA-RM                                   | Master A                                | ao                            |   |               |               |             |                |                                      | 25,002                             | 25,002   |   | 29,441                                      | 0.00                                 | 0                              | 0  |
| MTCH-RM                                 | MatchGroup                              | ao                            |   |               |               |             |                |                                      | 8,794                              | 8,794  |   | -   | 0.00                                 | 0                              | 0  |
| MAT-RM                                  | Mattel                                  | ao                            |   |               |               |             |                |                                      | 1,930                              | 1,930  |   | 1,871                                       | 0.00                                 | 0                              | 0  |
| MKC-RM                                  | McCormick                               | ao                            |   |               |               |             |                |                                      | 7,715                              | 7,715  |   | 7,686                                       | 0.00                                 | 0                              | 0  |
| MCD-RM                                  | McDonald's                              | ao                            |   |               |               |             |                |                                      | 16,676                             | 16,676   |   | 18,563                                      | 0.00                                 | 0                              | 0  |
| MCK-RM                                  | McKesson                                | ao                            |   |               |               |             |                |                                      | 21,053                             | 21,053   |   | 20,381                                      | 0.00                                 | 0                              | 0  |
| MRK-RM                                  | Merck & Co                              | ao                            |   |               |               |             |                |                                      | 4,821                              | 4,821  |   | 4,812                                       | 0.00                                 | 0                              | 0  |
| FB-RM                                   | Meta Platf                              | ao                            |   |               |               |             |                |                                      | 13,962                             | 13,962   |   | 13,967                                      | 0.00                                 | 0                              | 0  |
| MET-RM                                  | MetLife                                 | ao                            |   |               |               |             |                |                                      | 5,150                              | 5,150  |   | 5,405                                       | 0.00                                 | 0                              | 0  |
| MTD-RM                                  | MettlerTol                              | ao                            |   |               |               |             |                |                                      | 111,750                            | 111,750  |   | -   | 0.00                                 | 0                              | 0  |
| MTG-RM                                  | MGICInvest                              | ao                            |   |               |               |             |                |                                      | 1,231                              | 1,231  |   | -   | 0.00                                 | 0                              | 0  |
| MGM-RM                                  | MGMResorts                              | ao                            |   |               |               |             |                |                                      | 2,388                              | 2,388  |   | 3,400                                       | 0.00                                 | 0                              | 0  |
| MCHP-RM                                 | Microchip                               | ao                            |   |               |               |             |                |                                      | 5,336                              | 5,336  |   | 5,722                                       | 0.00                                 | 0                              | 0  |
| MU-RM                                   | Micron                                  | ao                            |   |               |               |             |                |                                      | 5,467                              | 5,467  |   | 6,571                                       | 0.00                                 | 0                              | 0  |
| MSFT-RM                                 | Microsoft                               | ao                            |   |               |               |             |                |                                      | 19,001                             | 19,001   |   | 18,671                                      | 0.00                                 | 0                              | 0  |
| MSTR-RM                                 | MicroStr                                | ao                            |   |               |               |             |                |                                      | 25,027                             | 25,027   |   | 30,882                                      | 0.00                                 | 0                              | 0  |
| MVIS-RM                                 | MicroVisio                              | ao                            |   |               |               |             |                |                                      | 163                                | 163  |   | 278   | 0.00                                 | 0                              | 0  |
| MRNA-RM                                 | Moderna                                 | ao                            |   |               |               |             |                |                                      | 10,160                             | 10,160   |   | 10,645                                      | 0.00                                 | 0                              | 0  |

### 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 |                                      |                                    |  |   |   |                                      |                                |  |
| MHK-RM                                  | MohawkIndu                              | ao                            |   |               |               |             |                |                                      | 11,225                             | 11,225   |   | 11,862                                      | 0.00                                 | 0                              | 0  |
| TAP-RM                                  | MolsonCo B                              | ao                            |   |               |               |             |                |                                      | 3,934                              | 3,934  |   | 3,762                                       | 0.00                                 | 0                              | 0  |
| MDLZ-RM                                 | Mondelez                                | ao                            |   |               |               |             |                |                                      | 5,388                              | 5,388  |   | 5,226                                       | 0.00                                 | 0                              | 0  |
| MPWR-RM                                 | MonolitPS                               | ao                            |   |               |               |             |                |                                      | 36,562                             | 36,562   |   | 32,657                                      | 0.00                                 | 0                              | 0  |
| MNST-RM                                 | Monster                                 | ao                            |   |               |               |             |                |                                      | 5,800                              | 5,800  |   | 6,255                                       | 0.00                                 | 0                              | 0  |
| MCO-RM                                  | Moody's                                 | ao                            |   |               |               |             |                |                                      | 26,220                             | 26,220   |   | 25,428                                      | 0.00                                 | 0                              | 0  |
| MS-RM                                   | MorganStan                              | ao                            |   |               |               |             |                |                                      | 6,510                              | 6,510  |   | 7,450                                       | 0.00                                 | 0                              | 0  |
| MOS-RM                                  | Mosaic                                  | ao                            |   |               |               |             |                |                                      | 3,948                              | 3,948  |   | 3,588                                       | 0.00                                 | 0                              | 0  |
| MSI-RM                                  | Motorola                                | ao                            |   |               |               |             |                |                                      | 17,010                             | 17,010   |   | 16,945                                      | 0.00                                 | 0                              | 0  |
| MSCI-RM                                 | MSCI                                    | ao                            |   |               |               |             |                |                                      | 42,353                             | 42,353   |   | 39,970                                      | 0.00                                 | 0                              | 0  |
| MUR-RM                                  | MurphyOil                               | ao                            |   |               |               |             |                |                                      | 2,600                              | 2,600  |   | 2,541                                       | 0.00                                 | 0                              | 0  |
| NDAQ-RM                                 | Nasdaq                                  | ao                            |   |               |               |             |                |                                      | 13,544                             | 13,544   |   | 13,168                                      | 0.00                                 | 0                              | 0  |
| NAVI-RM                                 | NavientCor                              | ao                            |   |               |               |             |                |                                      | 1,446                              | 1,446  |   | -   | 0.00                                 | 0                              | 0  |
| NCR-RM                                  | NCRCorp                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| NTAP-RM                                 | NetApp                                  | ao                            |   |               |               |             |                |                                      | 6,846                              | 6,846  |   | 6,942                                       | 0.00                                 | 0                              | 0  |
| NFLX-RM                                 | Netflix                                 | ao                            |   |               |               |             |                |                                      | 27,800                             | 27,800   |   | 29,900                                      | 0.00                                 | 0                              | 0  |
| NWL-RM                                  | NewellBrnd                              | ao                            |   |               |               |             |                |                                      | 1,996                              | 1,996  |   | 1,976                                       | 0.00                                 | 0                              | 0  |
| NEM-RM                                  | Newmont                                 | ao                            |   |               |               |             |                |                                      | 4,843                              | 4,843  |   | 5,642                                       | 0.00                                 | 0                              | 0  |
| NWS-RM                                  | NewsCorp B                              | ao                            |   |               |               |             |                |                                      | 1,760                              | 1,760  |   | 1,756                                       | 0.00                                 | 0                              | 0  |
| NEE-RM                                  | NextEra En                              | ao                            |   |               |               |             |                |                                      | 4,501                              | 4,501  |   | 5,340                                       | 0.00                                 | 0                              | 0  |
| NKE-RM                                  | NIKE                                    | ao                            |   |               |               |             |                |                                      | 11,480                             | 11,480   |   | 11,065                                      | 0.00                                 | 0                              | 0  |
| NI-RM                                   | NiSource                                | ao                            |   |               |               |             |                |                                      | 2,296                              | 2,296  |   | 2,134                                       | 0.00                                 | 0                              | 0  |
| JWN-RM                                  | Nordstrom                               | ao                            |   |               |               |             |                |                                      | 1,634                              | 1,634  |   | 1,663                                       | 0.00                                 | 0                              | 0  |
| NSC-RM                                  | NorfolkSth                              | ao                            |   |               |               |             |                |                                      | 20,318                             | 20,318   |   | 20,254                                      | 0.00                                 | 0                              | 0  |
| NTRS-RM                                 | NorthernTr                              | ao                            |   |               |               |             |                |                                      | 9,428                              | 9,428  |   | 9,183                                       | 0.00                                 | 0                              | 0  |
| NOC-RM                                  | Northrop                                | ao                            |   |               |               |             |                |                                      | 31,273                             | 31,273   |   | 30,073                                      | 0.00                                 | 0                              | 0  |
| NLOK-RM                                 | Norton                                  | ao                            |   |               |               |             |                |                                      | 1,748                              | 1,748  |   | 2,157                                       | 0.00                                 | 0                              | 0  |
| NOV-RM                                  | NOV Inc.                                | ao                            |   |               |               |             |                |                                      | 1,408                              | 1,408  |   | 1,296                                       | 0.00                                 | 0                              | 0  |
| NRG-RM                                  | NrgEnergy                               | ao                            |   |               |               |             |                |                                      | 2,971                              | 2,971  |   | 3,007                                       | 0.00                                 | 0                              | 0  |
| NUE-RM                                  | Nucor                                   | ao                            |   |               |               |             |                |                                      | 9,625                              | 9,625  |   | 9,677                                       | 0.00                                 | 0                              | 0  |
| NTNX-RM                                 | Nutanix A                               | ao                            |   |               |               |             |                |                                      | 2,022                              | 2,022  |   | 2,029                                       | 0.00                                 | 0                              | 0  |
| NVDA-RM                                 | NVIDIA                                  | ao                            |   |               |               |             |                |                                      | 17,311                             | 17,311   |   | 17,304                                      | 0.00                                 | 0                              | 0  |
| NVR-RM                                  | NVR                                     | ao                            |   |               |               |             |                |                                      | 390,345                            | 390,345  |   | 396,138                                     | 0.00                                 | 0                              | 0  |
| NYT-RM                                  | NYTimes A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| OXY-RM                                  | Occidental                              | ao                            |   |               |               |             |                |                                      | 3,278                              | 3,278  |   | 3,364                                       | 0.00                                | 0                              | 0  |
| OGE-RM                                  | OGEEnergyC                              | ao                            |   |               |               |             |                |                                      | 2,894                              | 2,894  |   | -   | 0.00                                | 0                              | 0  |
| OI-RM                                   | O-I Glass                               | ao                            |   |               |               |             |                |                                      | 1,050                              | 1,050  |   | -   | 0.00                                | 0                              | 0  |
| OKTA-RM                                 | Okta A                                  | ao                            |   |               |               |             |                |                                      | 13,411                             | 13,411   |   | -   | 0.00                                | 0                              | 0  |
| ODFL-RM                                 | OldDominio                              | ao                            |   |               |               |             |                |                                      | 22,391                             | 22,391   |   | 25,012                                      | 0.00                                | 0                              | 0  |
| OMC-RM                                  | OmnicomGrp                              | ao                            |   |               |               |             |                |                                      | 6,767                              | 6,767  |   | 6,628                                       | 0.00                                | 0                              | 0  |
| OKE-RM                                  | ONEOK                                   | ao                            |   |               |               |             |                |                                      | 4,135                              | 4,135  |   | 4,879                                       | 0.00                                | 0                              | 0  |
| ON-RM                                   | ONSemic                                 | ao                            |   |               |               |             |                |                                      | 4,871                              | 4,871  |   | 4,790                                       | 0.00                                | 0                              | 0  |
| ORCL-RM                                 | Oracle                                  | ao                            |   |               |               |             |                |                                      | 4,971                              | 4,971  |   | 5,843                                       | 0.00                                | 0                              | 0  |
| OSUR-RM                                 | OraSure                                 | ao                            |   |               |               |             |                |                                      | 590                                | 590  |   | 629   | 0.00                                | 0                              | 0  |
| ORLY-RM                                 | O'ReillyAu                              | ao                            |   |               |               |             |                |                                      | 51,018                             | 51,018   |   | 49,800                                      | 0.00                                | 0                              | 0  |
| OGN-RM                                  | Organon                                 | ao                            |   |               |               |             |                |                                      | 1,856                              | 1,856  |   | 2,768                                       | 0.00                                | 0                              | 0  |
| OTIS-RM                                 | OtisWorldw                              | ao                            |   |               |               |             |                |                                      | 6,093                              | 6,093  |   | 5,956                                       | 0.00                                | 0                              | 0  |
| OVV-RM                                  | Ovintiv                                 | ao                            |   |               |               |             |                |                                      | 3,259                              | 3,259  |   | 3,113                                       | 0.00                                | 0                              | 0  |
| PG-RM                                   | P&G                                     | ao                            |   |               |               |             |                |                                      | 11,661                             | 11,661   |   | 12,538                                      | 0.00                                | 0                              | 0  |
| PCAR-RM                                 | PACCAR                                  | ao                            |   |               |               |             |                |                                      | 7,476                              | 7,476  |   | 7,017                                       | 0.00                                | 0                              | 0  |
| PKG-RM                                  | PackCorpAm                              | ao                            |   |               |               |             |                |                                      | 11,748                             | 11,748   |   | 11,170                                      | 0.00                                | 0                              | 0  |
| PD-RM                                   | PagerDuty                               | ao                            |   |               |               |             |                |                                      | 2,566                              | 2,566  |   | -   | 0.00                                | 0                              | 0  |
| PLTR-RM                                 | Palantir                                | ao                            |   |               |               |             |                |                                      | 746                                | 746  |   | 764   | 0.00                                | 0                              | 0  |
| PARA-RM                                 | Paramount                               | ao                            |   |               |               |             |                |                                      | 2,150                              | 2,150  |   | 2,297                                       | 0.00                                | 0                              | 0  |
| PH-RM                                   | Parker-Han                              | ao                            |   |               |               |             |                |                                      | 23,595                             | 23,595   |   | 23,759                                      | 0.00                                | 0                              | 0  |
| PAYX-RM                                 | Paychex                                 | ao                            |   |               |               |             |                |                                      | 9,182                              | 9,182  |   | 9,017                                       | 0.00                                | 0                              | 0  |
| PAYC-RM                                 | PaycomSoft                              | ao                            |   |               |               |             |                |                                      | 24,800                             | 24,800   |   | 25,380                                      | 0.00                                | 0                              | 0  |
| PYPL-RM                                 | PayPal                                  | ao                            |   |               |               |             |                |                                      | 6,997                              | 6,997  |   | 6,995                                       | 0.00                                | 0                              | 0  |
| PBF-RM                                  | PBFEnergyA                              | ao                            |   |               |               |             |                |                                      | 1,391                              | 1,391  |   | 1,405                                       | 0.00                                | 0                              | 0  |
| PTON-RM                                 | Peloton A                               | ao                            |   |               |               |             |                |                                      | 1,127                              | 1,127  |   | 2,290                                       | 0.00                                | 0                              | 0  |
| PENN-RM                                 | Penn NG                                 | ao                            |   |               |               |             |                |                                      | 2,616                              | 2,616  |   | 3,663                                       | 0.00                                | 0                              | 0  |
| PBCT-RM                                 | Peoples                                 | ao                            |   |               |               |             |                |                                      | 1,700                              | 1,700  |   | 1,603                                       | 0.00                                | 0                              | 0  |
| PEP-RM                                  | PepsiCo                                 | ao                            |   |               |               |             |                |                                      | 13,440                             | 13,440   |   | 13,382                                      | 0.00                                | 0                              | 0  |
| PFGC-RM                                 | PerforFood                              | ao                            |   |               |               |             |                |                                      | 4,092                              | 4,092  |   | -   | 0.00                                | 0                              | 0  |
| PKI-RM                                  | PerkinElme                              | ao                            |   |               |               |             |                |                                      | 14,217                             | 14,217   |   | 13,407                                      | 0.00                                | 0                              | 0  |
| PFE-RM                                  | Pfizer                                  | ao                            |   |               |               |             |                |                                      | 2,902                              | 2,902  |   | 2,604                                       | 0.00                                | 0                              | 0  |
| PCG-RM                                  | PGE                                     | ao                            |   |               |               |             |                |                                      | 600                                | 600  |   | 902   | 0.00                                | 0                              | 0  |
| PSX-RM                                  | Phillips66                              | ao                            |   |               |               |             |                |                                      | 6,800                              | 6,800  |   | 6,770                                       | 0.00                                | 0                              | 0  |

### 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 |                                      |                                    |  |   |   |                                      |                                |   |
| PM-RM                                   | PhMorris                                | ao                            |   |               |               |             |                |                                      | 8,700                              | 8,700  |   | 8,707                                       | 0.00                                 | 0                              | 0                                       |
| PINS-RM                                 | PinterestA                              | ao                            |   |               |               |             |                |                                      | 1,818                              | 1,818  |   | 1,807                                       | 0.00                                 | 0                              | 0                                       |
| PXD-RM                                  | PioneerNat                              | ao                            |   |               |               |             |                |                                      | 18,262                             | 18,262   |   | 17,532                                      | 0.00                                 | 0                              | 0                                       |
| PBI-RM                                  | PitneyBowe                              | ao                            |   |               |               |             |                |                                      | 321                                | 321  |   | 379   | 0.00                                 | 0                              | 0                                       |
| PLNT-RM                                 | PlanetFt A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| PLUG-RM                                 | PlugPower                               | ao                            |   |               |               |             |                |                                      | 1,300                              | 1,300  |   | 1,485                                       | 0.00                                 | 0                              | 0                                       |
| PNC-RM                                  | PNCFinServ                              | ao                            |   |               |               |             |                |                                      | 16,212                             | 16,212   |   | 16,407                                      | 0.00                                 | 0                              | 0                                       |
| POOL-RM                                 | PoolCorp                                | ao                            |   |               |               |             |                |                                      | 34,641                             | 34,641   |   | -   | 0.00                                 | 0                              | 0                                       |
| PPG-RM                                  | PPGIndustr                              | ao                            |   |               |               |             |                |                                      | 10,343                             | 10,343   |   | 11,754                                      | 0.00                                 | 0                              | 0                                       |
| PPL-RM                                  | PPL Corp                                | ao                            |   |               |               |             |                |                                      | 1,900                              | 1,900  |   | 2,059                                       | 0.00                                 | 0                              | 0                                       |
| PFG-RM                                  | Principal                               | ao                            |   |               |               |             |                |                                      | 5,709                              | 5,709  |   | 5,654                                       | 0.00                                 | 0                              | 0                                       |
| PGR-RM                                  | ProgressCo                              | ao                            |   |               |               |             |                |                                      | 8,357                              | 8,357  |   | 8,244                                       | 0.00                                 | 0                              | 0                                       |
| PRU-RM                                  | PrudentFin                              | ao                            |   |               |               |             |                |                                      | 9,119                              | 9,119  |   | 8,900                                       | 0.00                                 | 0                              | 0                                       |
| PTC-RM                                  | PTC                                     | ao                            |   |               |               |             |                |                                      | 8,380                              | 8,380  |   | 8,780                                       | 0.00                                 | 0                              | 0                                       |
| PEG-RM                                  | PublicServ                              | ao                            |   |               |               |             |                |                                      | 5,126                              | 5,126  |   | 5,072                                       | 0.00                                 | 0                              | 0                                       |
| PHM-RM                                  | Pultegroup                              | ao                            |   |               |               |             |                |                                      | 3,680                              | 3,680  |   | 3,707                                       | 0.00                                 | 0                              | 0                                       |
| PSTG-RM                                 | PureStor A                              | ao                            |   |               |               |             |                |                                      | 2,070                              | 2,070  |   | -   | 0.00                                 | 0                              | 0                                       |
| PVH-RM                                  | PVH                                     | ao                            |   |               |               |             |                |                                      | 7,841                              | 7,841  |   | 7,639                                       | 0.00                                 | 0                              | 0                                       |
| QRVO-RM                                 | Qorvo                                   | ao                            |   |               |               |             |                |                                      | 10,778                             | 10,778   |   | 10,574                                      | 0.00                                 | 0                              | 0                                       |
| QCOM-RM                                 | QUALCOMM                                | ao                            |   |               |               |             |                |                                      | 10,248                             | 10,248   |   | 12,629                                      | 0.00                                 | 0                              | 0                                       |
| XM-RM                                   | Qualtric A                              | ao                            |   |               |               |             |                |                                      | 2,281                              | 2,281  |   | -   | 0.00                                 | 0                              | 0                                       |
| PWR-RM                                  | QuantaServ                              | ao                            |   |               |               |             |                |                                      | 8,041                              | 8,041  |   | 7,553                                       | 0.00                                 | 0                              | 0                                       |
| QS-RM                                   | QuantumS A                              | ao                            |   |               |               |             |                |                                      | 650                                | 650  |   | 1,088                                       | 0.00                                 | 0                              | 0                                       |
| DGX-RM                                  | QuestDiagn                              | ao                            |   |               |               |             |                |                                      | 10,409                             | 10,409   |   | 10,650                                      | 0.00                                 | 0                              | 0                                       |
| QDEL-RM                                 | Quidel                                  | ao                            |   |               |               |             |                |                                      | 7,148                              | 7,148  |   | 8,243                                       | 0.00                                 | 0                              | 0                                       |
| QRTEA-RM                                | Qurate A                                | ao                            |   |               |               |             |                |                                      | 400                                | 400  |   | 525   | 0.00                                 | 0                              | 0                                       |
| RRC-RM                                  | RangeRes                                | ao                            |   |               |               |             |                |                                      | 1,819                              | 1,819  |   | 1,687                                       | 0.00                                 | 0                              | 0                                       |
| RJF-RM                                  | RaymondJam                              | ao                            |   |               |               |             |                |                                      | 8,761                              | 8,761  |   | 8,323                                       | 0.00                                 | 0                              | 0                                       |
| RTX-RM                                  | Raytheon                                | ao                            |   |               |               |             |                |                                      | 8,000                              | 8,000  |   | 7,480                                       | 0.00                                 | 0                              | 0                                       |
| REGN-RM                                 | Regeneron                               | ao                            |   |               |               |             |                |                                      | 42,657                             | 42,657   |   | 47,766                                      | 0.00                                 | 0                              | 0                                       |
| RF-RM                                   | Regions                                 | ao                            |   |               |               |             |                |                                      | 1,924                              | 1,924  |   | 1,877                                       | 0.00                                 | 0                              | 0                                       |
| REGI-RM                                 | RenewEnerg                              | ao                            |   |               |               |             |                |                                      | 2,750                              | 2,750  |   | 3,260                                       | 0.00                                 | 0                              | 0                                       |
| RSG-RM                                  | RepublicS                               | ao                            |   |               |               |             |                |                                      | 9,144                              | 9,144  |   | 9,460                                       | 0.00                                 | 0                              | 0                                       |
| RMD-RM                                  | ResMed                                  | ao                            |   |               |               |             |                |                                      | 18,546                             | 18,546   |   | 18,912                                      | 0.00                                 | 0                              | 0                                       |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| RVLV-RM                                 | RevolveG A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| RHI-RM                                  | RobertHalf                              | ao                            |   |               |               |             |                |                                      | 9,431                              | 9,431  |   | 9,210                                       | 0.00                                 | 0                              | 0  |
| HOOD-RM                                 | RobinhoodA                              | ao                            |   |               |               |             |                |                                      | 578                                | 578  |   | 738   | 0.00                                 | 0                              | 0  |
| ROK-RM                                  | Rockwell                                | ao                            |   |               |               |             |                |                                      | 20,948                             | 20,948   |   | 23,689                                      | 0.00                                 | 0                              | 0  |
| ROKU-RM                                 | Roku A                                  | ao                            |   |               |               |             |                |                                      | 7,817                              | 7,817  |   | 9,548                                       | 0.00                                 | 0                              | 0  |
| ROL-RM                                  | Rollins                                 | ao                            |   |               |               |             |                |                                      | 2,463                              | 2,463  |   | 2,339                                       | 0.00                                 | 0                              | 0  |
| ROP-RM                                  | RoperTech                               | ao                            |   |               |               |             |                |                                      | 34,415                             | 34,415   |   | 34,288                                      | 0.00                                 | 0                              | 0  |
| ROST-RM                                 | RossStores                              | ao                            |   |               |               |             |                |                                      | 7,366                              | 7,366  |   | 7,243                                       | 0.00                                 | 0                              | 0  |
| SPGI-RM                                 | S&P                                     | ao                            |   |               |               |             |                |                                      | 30,350                             | 30,350   |   | 30,097                                      | 0.00                                 | 0                              | 0  |
| CRM-RM                                  | salesforce                              | ao                            |   |               |               |             |                |                                      | 14,300                             | 14,300   |   | 16,055                                      | 0.00                                 | 0                              | 0  |
| SRPT-RM                                 | Sarepta                                 | ao                            |   |               |               |             |                |                                      | 3,752                              | 3,752  |   | 5,793                                       | 0.00                                 | 0                              | 0  |
| SCCO-RM                                 | SCC                                     | ao                            |   |               |               |             |                |                                      | 4,938                              | 4,938  |   | 5,223                                       | 0.00                                 | 0                              | 0  |
| SEE-RM                                  | Sealed Air                              | ao                            |   |               |               |             |                |                                      | 5,558                              | 5,558  |   | 5,120                                       | 0.00                                 | 0                              | 0  |
| SRE-RM                                  | Sempra                                  | ao                            |   |               |               |             |                |                                      | 10,894                             | 10,894   |   | 10,268                                      | 0.00                                 | 0                              | 0  |
| S-RM                                    | Sentinel A                              | ao                            |   |               |               |             |                |                                      | 2,776                              | 2,776  |   | 3,414                                       | 0.00                                 | 0                              | 0  |
| NOW-RM                                  | ServiceNow                              | ao                            |   |               |               |             |                |                                      | 44,165                             | 44,165   |   | 44,374                                      | 0.00                                 | 0                              | 0  |
| SHW-RM                                  | SherwinWil                              | ao                            |   |               |               |             |                |                                      | 24,000                             | 24,000   |   | 20,662                                      | 0.00                                 | 0                              | 0  |
| SHLS-RM                                 | ShoalsTe A                              | ao                            |   |               |               |             |                |                                      | 1,015                              | 1,015  |   | -   | 0.00                                 | 0                              | 0  |
| SI-RM                                   | Silvergt A                              | ao                            |   |               |               |             |                |                                      | 8,563                              | 8,563  |   | -   | 0.00                                 | 0                              | 0  |
| SKX-RM                                  | Skechers A                              | ao                            |   |               |               |             |                |                                      | 3,618                              | 3,618  |   | -   | 0.00                                 | 0                              | 0  |
| SKLZ-RM                                 | Skillz A                                | ao                            |   |               |               |             |                |                                      | 127                                | 127  |   | 246   | 0.00                                 | 0                              | 0  |
| SWKS-RM                                 | SkyworkSol                              | ao                            |   |               |               |             |                |                                      | 10,960                             | 10,960   |   | 10,435                                      | 0.00                                 | 0                              | 0  |
| SMAR-RM                                 | Smartsht A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| SWBI-RM                                 | SmithWesBr                              | ao                            |   |               |               |             |                |                                      | 1,300                              | 1,300  |   | 1,303                                       | 0.00                                 | 0                              | 0  |
| SNAP-RM                                 | Snap                                    | ao                            |   |               |               |             |                |                                      | 1,928                              | 1,928  |   | 2,568                                       | 0.00                                 | 0                              | 0  |
| SNA-RM                                  | SnaponInc                               | ao                            |   |               |               |             |                |                                      | 16,428                             | 16,428   |   | 15,974                                      | 0.00                                 | 0                              | 0  |
| SEDG-RM                                 | Solaredge                               | ao                            |   |               |               |             |                |                                      | 18,500                             | 18,500   |   | 19,514                                      | 0.00                                 | 0                              | 0  |
| SLDB-RM                                 | SolidBiosc                              | ao                            |   |               |               |             |                |                                      | 47                                 | 47   |   | 74  | 0.00                                 | 0                              | 0  |
| SONO-RM                                 | Sonos                                   | ao                            |   |               |               |             |                |                                      | 2,109                              | 2,109  |   | 2,105                                       | 0.00                                 | 0                              | 0  |
| SO-RM                                   | SouthernC                               | ao                            |   |               |               |             |                |                                      | 5,091                              | 5,091  |   | 5,020                                       | 0.00                                 | 0                              | 0  |
| SJI-RM                                  | SouthJerse                              | ao                            |   |               |               |             |                |                                      | 1,908                              | 1,908  |   | -   | 0.00                                 | 0                              | 0  |
| LUV-RM                                  | Southwest                               | ao                            |   |               |               |             |                |                                      | 3,581                              | 3,581  |   | 3,653                                       | 0.00                                 | 0                              | 0  |
| SPR-RM                                  | SpirAerS A                              | ao                            |   |               |               |             |                |                                      | 3,968                              | 3,968  |   | 3,664                                       | 0.00                                 | 0                              | 0  |
| SAVE-RM                                 | SpiritAir                               | ao                            |   |               |               |             |                |                                      | 1,150                              | 1,150  |   | 1,923                                       | 0.00                                 | 0                              | 0  |

### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| SPLK-RM                                 | Splunk                                  | ao                            |   |               |               |             |                |                                      | 10,333                             | 10,333   |   | 10,097                                      | 0.00                                 | 0                              | 0  |
| SFM-RM                                  | SproutsFar                              | ao                            |   |               |               |             |                |                                      | 2,360                              | 2,360  |   | -   | 0.00                                 | 0                              | 0  |
| SSNC-RM                                 | SSCTechnol                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| SWK-RM                                  | StanleyBI                               | ao                            |   |               |               |             |                |                                      | 13,045                             | 13,045   |   | 12,633                                      | 0.00                                 | 0                              | 0  |
| SBUX-RM                                 | Starbucks                               | ao                            |   |               |               |             |                |                                      | 6,500                              | 6,500  |   | 7,057                                       | 0.00                                 | 0                              | 0  |
| STT-RM                                  | StatStreet                              | ao                            |   |               |               |             |                |                                      | 6,251                              | 6,251  |   | 7,529                                       | 0.00                                 | 0                              | 0  |
| STLD-RM                                 | SteelDynam                              | ao                            |   |               |               |             |                |                                      | 5,147                              | 5,147  |   | 4,741                                       | 0.00                                 | 0                              | 0  |
| SFIX-RM                                 | StitchFi A                              | ao                            |   |               |               |             |                |                                      | 944                                | 944  |   | -   | 0.00                                 | 0                              | 0  |
| SYK-RM                                  | Stryker                                 | ao                            |   |               |               |             |                |                                      | 20,055                             | 20,055   |   | 19,317                                      | 0.00                                 | 0                              | 0  |
| RUN-RM                                  | Sunrun                                  | ao                            |   |               |               |             |                |                                      | 1,190                              | 1,190  |   | 1,620                                       | 0.00                                 | 0                              | 0  |
| SIVB-RM                                 | SVBfincial                              | ao                            |   |               |               |             |                |                                      | 48,711                             | 48,711   |   | 47,532                                      | 0.00                                 | 0                              | 0  |
| SWCH-RM                                 | Switch A                                | ao                            |   |               |               |             |                |                                      | 1,972                              | 1,972  |   | -   | 0.00                                 | 0                              | 0  |
| SWN-RM                                  | SWN                                     | ao                            |   |               |               |             |                |                                      | 328                                | 328  |   | 361   | 0.00                                 | 0                              | 0  |
| SYF-RM                                  | Synchrony                               | ao                            |   |               |               |             |                |                                      | 3,423                              | 3,423  |   | 3,294                                       | 0.00                                 | 0                              | 0  |
| SNPS-RM                                 | Synopsys                                | ao                            |   |               |               |             |                |                                      | 22,302                             | 22,302   |   | 23,166                                      | 0.00                                 | 0                              | 0  |
| SYU-RM                                  | Sysco                                   | ao                            |   |               |               |             |                |                                      | 6,885                              | 6,885  |   | 6,243                                       | 0.00                                 | 0                              | 0  |
| TTWO-RM                                 | Take-Two                                | ao                            |   |               |               |             |                |                                      | 11,082                             | 11,082   |   | 11,712                                      | 0.00                                 | 0                              | 0  |
| TPR-RM                                  | Tapestry                                | ao                            |   |               |               |             |                |                                      | 3,157                              | 3,157  |   | 2,996                                       | 0.00                                 | 0                              | 0  |
| TGT-RM                                  | Target                                  | ao                            |   |               |               |             |                |                                      | 14,419                             | 14,419   |   | 14,863                                      | 0.00                                 | 0                              | 0  |
| TTCF-RM                                 | TattooedCh                              | ao                            |   |               |               |             |                |                                      | 964                                | 964  |   | -   | 0.00                                 | 0                              | 0  |
| TMHC-RM                                 | TaylorMorr                              | ao                            |   |               |               |             |                |                                      | 2,256                              | 2,256  |   | -   | 0.00                                 | 0                              | 0  |
| TGNA-RM                                 | TEGNA                                   | ao                            |   |               |               |             |                |                                      | 1,800                              | 1,800  |   | -   | 0.00                                 | 0                              | 0  |
| TDOD-RM                                 | Teladoc                                 | ao                            |   |               |               |             |                |                                      | 4,575                              | 4,575  |   | 5,107                                       | 0.00                                 | 0                              | 0  |
| TDY-RM                                  | Teledyne                                | ao                            |   |               |               |             |                |                                      | 32,866                             | 32,866   |   | 32,059                                      | 0.00                                 | 0                              | 0  |
| TFX-RM                                  | TeleflexIn                              | ao                            |   |               |               |             |                |                                      | 26,249                             | 26,249   |   | 25,064                                      | 0.00                                 | 0                              | 0  |
| TDS-RM                                  | Telephonea                              | ao                            |   |               |               |             |                |                                      | 1,345                              | 1,345  |   | -   | 0.00                                 | 0                              | 0  |
| TPX-RM                                  | TempurSeal                              | ao                            |   |               |               |             |                |                                      | 2,621                              | 2,621  |   | -   | 0.00                                 | 0                              | 0  |
| TDC-RM                                  | TeradataCo                              | ao                            |   |               |               |             |                |                                      | 3,887                              | 3,887  |   | -   | 0.00                                 | 0                              | 0  |
| TER-RM                                  | Teradyne                                | ao                            |   |               |               |             |                |                                      | 7,983                              | 7,983  |   | 8,964                                       | 0.00                                 | 0                              | 0  |
| TSLA-RM                                 | Tesla                                   | ao                            |   |               |               |             |                |                                      | 58,384                             | 58,384   |   | 58,332                                      | 0.00                                 | 0                              | 0  |
| TXN-RM                                  | Texas Inst                              | ao                            |   |               |               |             |                |                                      | 13,440                             | 13,440   |   | 13,505                                      | 0.00                                 | 0                              | 0  |
| TXT-RM                                  | Textron                                 | ao                            |   |               |               |             |                |                                      | 5,436                              | 5,436  |   | 5,393                                       | 0.00                                 | 0                              | 0  |
| KR-RM                                   | The Kroger                              | ao                            |   |               |               |             |                |                                      | 3,658                              | 3,658  |   | 3,490                                       | 0.00                                 | 0                              | 0  |
| TMO-RM                                  | ThermoFish                              | ao                            |   |               |               |             |                |                                      | 38,811                             | 38,811   |   | 42,184                                      | 0.00                                 | 0                              | 0  |



### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| TJX-RM                                  | TJX Comp                                | ao                            |   |               |               |             |                |                                      | 4,800                              | 4,800  |   | 4,825                                       | 0.00                                 | 0                              | 0  |
| TMUS-RM                                 | T-Mobile                                | ao                            |   |               |               |             |                |                                      | 8,432                              | 8,432  |   | 9,682                                       | 0.00                                 | 0                              | 0  |
| TSCO-RM                                 | TractorSup                              | ao                            |   |               |               |             |                |                                      | 16,184                             | 16,184   |   | 16,756                                      | 0.00                                 | 0                              | 0  |
| TTD-RM                                  | TradeDes A                              | ao                            |   |               |               |             |                |                                      | 6,022                              | 6,022  |   | 5,762                                       | 0.00                                 | 0                              | 0  |
| TDG-RM                                  | TransDigmG                              | ao                            |   |               |               |             |                |                                      | 50,010                             | 50,010   |   | -   | 0.00                                 | 0                              | 0  |
| TRV-RM                                  | Travelers                               | ao                            |   |               |               |             |                |                                      | 13,500                             | 13,500   |   | 13,046                                      | 0.00                                 | 0                              | 0  |
| TRMB-RM                                 | Trimble                                 | ao                            |   |               |               |             |                |                                      | 5,285                              | 5,285  |   | 5,596                                       | 0.00                                 | 0                              | 0  |
| TRIP-RM                                 | TripAdvis                               | ao                            |   |               |               |             |                |                                      | 2,172                              | 2,172  |   | 2,150                                       | 0.00                                 | 0                              | 0  |
| TPH-RM                                  | TriPointeH                              | ao                            |   |               |               |             |                |                                      | 1,680                              | 1,680  |   | -   | 0.00                                 | 0                              | 0  |
| TROW-RM                                 | TRowePrice                              | ao                            |   |               |               |             |                |                                      | 9,967                              | 9,967  |   | 11,217                                      | 0.00                                 | 0                              | 0  |
| TFC-RM                                  | Truist Fin                              | ao                            |   |               |               |             |                |                                      | 4,977                              | 4,977  |   | 4,827                                       | 0.00                                 | 0                              | 0  |
| TSP-RM                                  | TuSimple A                              | ao                            |   |               |               |             |                |                                      | 746                                | 746  |   | 1,266                                       | 0.00                                 | 0                              | 0  |
| TWLO-RM                                 | Twilio A                                | ao                            |   |               |               |             |                |                                      | 11,300                             | 11,300   |   | 13,255                                      | 0.00                                 | 0                              | 0  |
| TWTR-RM                                 | Twitter                                 | ao                            |   |               |               |             |                |                                      | 2,055                              | 2,055  |   | 2,055                                       | 0.00                                 | 0                              | 0  |
| TYL-RM                                  | TylerTech                               | ao                            |   |               |               |             |                |                                      | 32,172                             | 32,172   |   | 34,389                                      | 0.00                                 | 0                              | 0  |
| TSN-RM                                  | TysonFoods                              | ao                            |   |               |               |             |                |                                      | 6,300                              | 6,300  |   | 7,292                                       | 0.00                                 | 0                              | 0  |
| UBER-RM                                 | Uber                                    | ao                            |   |               |               |             |                |                                      | 2,425                              | 2,425  |   | 2,754                                       | 0.00                                 | 0                              | 0  |
| PATH-RM                                 | UiPath A                                | ao                            |   |               |               |             |                |                                      | 2,647                              | 2,647  |   | 2,820                                       | 0.00                                 | 0                              | 0  |
| ULTA-RM                                 | UltaBeauty                              | ao                            |   |               |               |             |                |                                      | 28,635                             | 28,635   |   | 28,581                                      | 0.00                                 | 0                              | 0  |
| UA-RM                                   | UndArmour                               | ao                            |   |               |               |             |                |                                      | 890                                | 890  |   | 1,104                                       | 0.00                                 | 0                              | 0  |
| UHS-RM                                  | UniHealthB                              | ao                            |   |               |               |             |                |                                      | 10,509                             | 10,509   |   | 10,378                                      | 0.00                                 | 0                              | 0  |
| UNP-RM                                  | UnionPacif                              | ao                            |   |               |               |             |                |                                      | 17,623                             | 17,623   |   | 19,642                                      | 0.00                                 | 0                              | 0  |
| UAL-RM                                  | United Air                              | ao                            |   |               |               |             |                |                                      | 2,501                              | 2,501  |   | 3,452                                       | 0.00                                 | 0                              | 0  |
| UNH-RM                                  | UnitedHlth                              | ao                            |   |               |               |             |                |                                      | 33,024                             | 33,024   |   | 36,180                                      | 0.00                                 | 0                              | 0  |
| URI-RM                                  | UnitedRent                              | ao                            |   |               |               |             |                |                                      | 24,808                             | 24,808   |   | 24,812                                      | 0.00                                 | 0                              | 0  |
| U-RM                                    | UnitySoft                               | ao                            |   |               |               |             |                |                                      | 5,065                              | 5,065  |   | 8,151                                       | 0.00                                 | 0                              | 0  |
| UNM-RM                                  | UnumGroup                               | ao                            |   |               |               |             |                |                                      | 2,200                              | 2,200  |   | 2,152                                       | 0.00                                 | 0                              | 0  |
| UPS-RM                                  | UPS                                     | ao                            |   |               |               |             |                |                                      | 14,924                             | 14,924   |   | 16,210                                      | 0.00                                 | 0                              | 0  |
| UPWK-RM                                 | Upwork                                  | ao                            |   |               |               |             |                |                                      | 1,954                              | 1,954  |   | -   | 0.00                                 | 0                              | 0  |
| URBN-RM                                 | UrbOutfit                               | ao                            |   |               |               |             |                |                                      | 2,031                              | 2,031  |   | -   | 0.00                                 | 0                              | 0  |
| USB-RM                                  | USBancorp                               | ao                            |   |               |               |             |                |                                      | 4,610                              | 4,610  |   | 4,454                                       | 0.00                                 | 0                              | 0  |
| USFD-RM                                 | USFoods                                 | ao                            |   |               |               |             |                |                                      | 3,085                              | 3,085  |   | 2,846                                       | 0.00                                 | 0                              | 0  |
| VLO-RM                                  | ValeroEner                              | ao                            |   |               |               |             |                |                                      | 5,642                              | 5,642  |   | 6,457                                       | 0.00                                 | 0                              | 0  |
| VXRT-RM                                 | Vaxart                                  | ao                            |   |               |               |             |                |                                      | 362                                | 362  |   | 382   | 0.00                                 | 0                              | 0  |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| VLDR-RM                                 | VelodynLid                              | ao                            |   |               |               |             |                |                                      | 189                                | 189  |   | 317   | 0.00                                | 0                              | 0  |
| VRSN-RM                                 | VeriSign                                | ao                            |   |               |               |             |                |                                      | 16,326                             | 16,326   |   | 16,014                                      | 0.00                                | 0                              | 0  |
| VRSK-RM                                 | VeriskAncs                              | ao                            |   |               |               |             |                |                                      | 14,811                             | 14,811   |   | 14,910                                      | 0.00                                | 0                              | 0  |
| VZ-RM                                   | Verizon                                 | ao                            |   |               |               |             |                |                                      | 3,409                              | 3,409  |   | 4,070                                       | 0.00                                | 0                              | 0  |
| VRTX-RM                                 | Vertex                                  | ao                            |   |               |               |             |                |                                      | 15,839                             | 15,839   |   | 17,857                                      | 0.00                                | 0                              | 0  |
| VFC-RM                                  | VFCorp                                  | ao                            |   |               |               |             |                |                                      | 4,639                              | 4,639  |   | 4,635                                       | 0.00                                | 0                              | 0  |
| VTRS-RM                                 | Viatis                                  | ao                            |   |               |               |             |                |                                      | 897                                | 897  |   | 1,078                                       | 0.00                                | 0                              | 0  |
| VMEO-RM                                 | Vimeo                                   | ao                            |   |               |               |             |                |                                      | 969                                | 969  |   | 1,007                                       | 0.00                                | 0                              | 0  |
| SPCE-RM                                 | VirginGal                               | ao                            |   |               |               |             |                |                                      | 594                                | 594  |   | 593   | 0.00                                | 0                              | 0  |
| VIRT-RM                                 | VirtuFin A                              | ao                            |   |               |               |             |                |                                      | 2,815                              | 2,815  |   | 2,702                                       | 0.00                                | 0                              | 0  |
| V-RM                                    | VISA                                    | ao                            |   |               |               |             |                |                                      | 15,234                             | 15,234   |   | 16,917                                      | 0.00                                | 0                              | 0  |
| VG-RM                                   | VonageHold                              | ao                            |   |               |               |             |                |                                      | 1,603                              | 1,603  |   | -   | 0.00                                | 0                              | 0  |
| VNT-RM                                  | Vontier                                 | ao                            |   |               |               |             |                |                                      | 1,738                              | 1,738  |   | 1,968                                       | 0.00                                | 0                              | 0  |
| VMC-RM                                  | VulcanMats                              | ao                            |   |               |               |             |                |                                      | 14,500                             | 14,500   |   | 14,078                                      | 0.00                                | 0                              | 0  |
| VUZI-RM                                 | VuzixCorp                               | ao                            |   |               |               |             |                |                                      | 261                                | 261  |   | 483   | 0.00                                | 0                              | 0  |
| WAB-RM                                  | WABTECCorp                              | ao                            |   |               |               |             |                |                                      | 7,483                              | 7,483  |   | 7,131                                       | 0.00                                | 0                              | 0  |
| WBA-RM                                  | WalgrBoots                              | ao                            |   |               |               |             |                |                                      | 3,712                              | 3,712  |   | 3,651                                       | 0.00                                | 0                              | 0  |
| WMT-RM                                  | Walmart                                 | ao                            |   |               |               |             |                |                                      | 10,371                             | 10,371   |   | 11,007                                      | 0.00                                | 0                              | 0  |
| WM-RM                                   | WasteManag                              | ao                            |   |               |               |             |                |                                      | 10,277                             | 10,277   |   | 10,712                                      | 0.00                                | 0                              | 0  |
| WAT-RM                                  | WatersCorp                              | ao                            |   |               |               |             |                |                                      | 24,427                             | 24,427   |   | -   | 0.00                                | 0                              | 0  |
| W-RM                                    | Wayfair A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| WEC-RM                                  | WEC Energy                              | ao                            |   |               |               |             |                |                                      | 7,117                              | 7,117  |   | -   | 0.00                                | 0                              | 0  |
| WFC-RM                                  | WellsFargo                              | ao                            |   |               |               |             |                |                                      | 4,390                              | 4,390  |   | 4,444                                       | 0.00                                | 0                              | 0  |
| WDC-RM                                  | WesternDig                              | ao                            |   |               |               |             |                |                                      | 3,778                              | 3,778  |   | 4,216                                       | 0.00                                | 0                              | 0  |
| WU-RM                                   | WesternUni                              | ao                            |   |               |               |             |                |                                      | 1,403                              | 1,403  |   | 1,565                                       | 0.00                                | 0                              | 0  |
| WST-RM                                  | WestPharma                              | ao                            |   |               |               |             |                |                                      | 28,972                             | 28,972   |   | 29,030                                      | 0.00                                | 0                              | 0  |
| WRK-RM                                  | WestrockCo                              | ao                            |   |               |               |             |                |                                      | 3,650                              | 3,650  |   | 3,520                                       | 0.00                                | 0                              | 0  |
| WHR-RM                                  | Whirlpool                               | ao                            |   |               |               |             |                |                                      | 15,810                             | 15,810   |   | 15,716                                      | 0.00                                | 0                              | 0  |
| WMB-RM                                  | Williams                                | ao                            |   |               |               |             |                |                                      | 2,240                              | 2,240  |   | 2,377                                       | 0.00                                | 0                              | 0  |
| WSM-RM                                  | WilliamsSo                              | ao                            |   |               |               |             |                |                                      | 10,735                             | 10,735   |   | -   | 0.00                                | 0                              | 0  |
| WSC-RM                                  | WillScotMo                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| WDAY-RM                                 | Workday A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| WRB-RM                                  | WRBerkley                               | ao                            |   |               |               |             |                |                                      | 7,264                              | 7,264  |   | 6,709                                       | 0.00                                | 0                              | 0  |
| WW-RM                                   | WW Int                                  | ao                            |   |               |               |             |                |                                      | 495                                | 495  |   | -   | 0.00                                | 0                              | 0  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| GWW-RM                                  | WWGrainger                              | ao                            |   |               |               |             |                |                                      | 37,146                             | 37,146   |   | 37,311                                      | 0.00                                | 0                              | 0  |
| WYNN-RM                                 | WynnResort                              | ao                            |   |               |               |             |                |                                      | 7,136                              | 7,136  |   | 7,061                                       | 0.00                                | 0                              | 0  |
| XEL-RM                                  | XcelEnergy                              | ao                            |   |               |               |             |                |                                      | 5,280                              | 5,280  |   | 5,273                                       | 0.00                                | 0                              | 0  |
| XRX-RM                                  | XeroxHold                               | ao                            |   |               |               |             |                |                                      | 1,646                              | 1,646  |   | 1,620                                       | 0.00                                | 0                              | 0  |
| XPO-RM                                  | XPOLogisti                              | ao                            |   |               |               |             |                |                                      | 5,448                              | 5,448  |   | -   | 0.00                                | 0                              | 0  |
| XYL-RM                                  | Xylem                                   | ao                            |   |               |               |             |                |                                      | 7,026                              | 7,026  |   | 7,937                                       | 0.00                                | 0                              | 0  |
| YETI-RM                                 | YETIHld                                 | ao                            |   |               |               |             |                |                                      | 4,642                              | 4,642  |   | -   | 0.00                                | 0                              | 0  |
| YEXT-RM                                 | Yext                                    | ao                            |   |               |               |             |                |                                      | 583                                | 583  |   | -   | 0.00                                | 0                              | 0  |
| YUM-RM                                  | Yum!Brands                              | ao                            |   |               |               |             |                |                                      | 9,602                              | 9,602  |   | 9,302                                       | 0.00                                | 0                              | 0  |
| YUMC-RM                                 | YumChina                                | ao                            |   |               |               |             |                |                                      | 4,263                              | 4,263  |   | -   | 0.00                                | 0                              | 0  |
| ZBRA-RM                                 | ZebraTec A                              | ao                            |   |               |               |             |                |                                      | 32,976                             | 32,976   |   | 38,062                                      | 0.00                                | 0                              | 0  |
| Z-RM                                    | Zillow C                                | ao                            |   |               |               |             |                |                                      | 4,469                              | 4,469  |   | 4,326                                       | 0.00                                | 0                              | 0  |
| ZBH-RM                                  | ZimmerBio                               | ao                            |   |               |               |             |                |                                      | 9,757                              | 9,757  |   | 8,639                                       | 0.00                                | 0                              | 0  |
| ZION-RM                                 | Zions Banc                              | ao                            |   |               |               |             |                |                                      | 5,709                              | 5,709  |   | 5,335                                       | 0.00                                | 0                              | 0  |
| ZIP-RM                                  | ZipRecrt A                              | ao                            |   |               |               |             |                |                                      | 1,590                              | 1,590  |   | -   | 0.00                                | 0                              | 0  |
| ZTS-RM                                  | Zoetis                                  | ao                            |   |               |               |             |                |                                      | 15,173                             | 15,173   |   | 14,719                                      | 0.00                                | 0                              | 0  |
| ZM-RM                                   | Zoom                                    | ao                            |   |               |               |             |                |                                      | 9,007                              | 9,007  |   | 9,393                                       | 0.00                                | 0                              | 0  |
| ZI-RM                                   | ZoomInfo A                              | ao                            |   |               |               |             |                |                                      | 4,143                              | 4,143  |   | 4,139                                       | 0.00                                | 0                              | 0  |
| ZS-RM                                   | Zscaler                                 | ao                            |   |               |               |             |                |                                      | 19,915                             | 19,915   |   | 19,808                                      | 0.00                                | 0                              | 0  |
| ZYNE-RM                                 | Zynerba                                 | ao                            |   |               |               |             |                |                                      | 125                                | 125  |   | 172   | 0.00                                | 0                              | 0  |

Всего по иностранным ценным бумагам / Total

0.00

0

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

| Торговый код ценной бумаги<br>Stock ID | Наименование эмитента<br>Stock Name | Тип 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. Open   | Макс. High | Мин. Low | Посл. Close |                                |                                  |                             |                         |
|  |                                     |                |  |              |            |          |             |                                |                                  |                             |                         |

Всего по акциям (режим торгов "Неполные лоты") / Total

(Безадресные / Order-driven)

| Торговый код ценной бумаги<br>Stock ID | Наименование эмитента<br>Stock Name | Тип 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. Open   | Макс. High | Мин. Low | Посл. 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 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. Open   | Макс. High | Мин. Low | Посл. 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                                      | 0.00                              | 0                                      |
| Всего по облигациям / Bonds                                   | 0.00                              | 0                                      |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 0.00                              | 0                                      |
| Всего по ДР / DRs   | 0.00                              | 0                                      |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs       | 0.00                              | 0                                      |
| Всего по иностранным ценным бумагам / Foreign Securities      | 0.00                              | 0                                      |
| Итого / Total   | 0.00                              | 0                                      |

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).