

**Итоги торгов ценными бумагами**  
**Рыночные сделки T+ (Основная торговая сессия)/**  
**Main market T+ (Main trading session)**  
**(Безадресные / Order-driven)**  
**10.02.22**

**Индексы**  
**Indices**

| Наименование индекса<br>Index name      | Открытие<br>Open | Максимум<br>High | Минимум<br>Low | Закрытие<br>Close | Изменение к пред. закp., %<br>Change to previous close, % | Доходность, Yield       |  | Дюрация, дн.<br>Duration, days |
|---|------------------|------------------|----------------|-------------------|---|-------------------------|--|--------------------------------|
|   |                  |                  |                |                   |   | Закрытие, %<br>Close. % | Изменение к пред. закp. б.п.<br>Change to previous close, b.p. |                                |
| IMOEX / MOEX Russia Index               | 3 628.51         | 3 655.76         | 3 592.75       | 3 655.76          | 0.46  |                         |  |                                |
| MOEXOG / MOEX Oil and Gas Index         | 9 000.29         | 9 031.56         | 8 920.09       | 9 005.02          | -0.24   |                         |  |                                |
| MOEXEU / MOEX Electric Utilities Index  | 1 867.08         | 1 867.08         | 1 836.81       | 1 845.91          | -0.48   |                         |  |                                |
| MOEXFN / MOEX Financials Index          | 11 128.04        | 11 303.78        | 11 086.05      | 11 267.31         | 0.69  |                         |  |                                |
| MOEXTL / MOEX Telecommunication Index   | 1 941.67         | 1 962.54         | 1 911.67       | 1 961.67          | 1.15  |                         |  |                                |
| MOEXMM / MOEX Metals and Mining Index   | 10 894.47        | 11 045.82        | 10 733.78      | 11 045.82         | 1.40  |                         |  |                                |
| MOEXCN / MOEX Consumer Index            | 7 649.68         | 7 732.94         | 7 609.66       | 7 712.17          | 1.41  |                         |  |                                |
| MOEXCH / MOEX Chemicals Index           | 30 783.43        | 30 811.12        | 30 292.76      | 30 752.07         | 1.81  |                         |  |                                |
| MOEXTN / MOEX Transportation Index      | 1 317.46         | 1 337.12         | 1 310.56       | 1 328.36          | 1.55  |                         |  |                                |
| MOEXINN / MOEX Innovation Index         | 498.07           | 502.71           | 493.04         | 498.21            | 0.72  |                         |  |                                |
| MOEX10 / MOEX 10 Index                  | 5 769.69         | 5 804.38         | 5 674.99       | 5 803.45          | 0.20  |                         |  |                                |
| RUCBITR / MOEX Corp Bond TR Index       | 451.79           | 452.42           | 451.43         | 451.43            | -0.06   | 10.25                   | -2.00  | 800                            |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 438.87           | 439.43           | 438.46         | 438.47            | -0.07   | 10.31                   | -2.00  | 626                            |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 540.70           | 541.90           | 540.30         | 540.93            | 0.05  | 10.22                   | 1.00   | 1275                           |
| RUCBICP / MOEX Corp Bond CP Index       | 88.89            | 89.01            | 88.82          | 88.82             | -0.08   | 10.25                   | -2.00  | 800                            |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 86.54            | 86.65            | 86.46          | 86.46             | -0.09   | 10.31                   | -2.00  | 626                            |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 109.17           | 109.41           | 109.09         | 109.22            | 0.04  | 10.22                   | 1.00   | 1275                           |
| RUMBITR / MOEX Muni Bond TR Index       | 303.34           | 304.20           | 303.10         | 303.51            | 0.09  | 9.82                    | 6.00   | 896                            |
| RUMBICP / MOEX Muni Bond CP Index       | 91.49            | 91.75            | 91.42          | 91.54             | 0.07  | 9.82                    | 6.00   | 896                            |
| MRBC / MOEX 15 Index                    | 1 743.32         | 1 758.83         | 1 727.32       | 1 758.83          | 0.70  |                         |  |                                |
| RUBMI / RTS Broad Market Index          | 1 123.81         | 1 136.03         | 1 111.85       | 1 135.64          | 0.77  |                         |  |                                |
| RTStn / RTS Transport Index             | 43.11            | 43.95            | 42.83          | 43.59             | 1.87  |                         |  |                                |
| RTStl / RTS Telecom Index               | 79.72            | 80.78            | 78.45          | 80.78             | 1.47  |                         |  |                                |
| RUSFAR                                  | 0.00             | 0.00             | 0.00           | 8.64              | 1.65  |                         |  |                                |
| RUSFAR1M                                | 0.00             | 0.00             | 0.00           | 9.17              | 0.99  |                         |  |                                |
| RUSFAR1MRT / RUSFAR 1M REAL TIME        | 0.00             | 0.00             | 0.00           | 9.17              | 0.99  |                         |  |                                |
| RUSFAR1W                                | 0.00             | 0.00             | 0.00           | 8.91              | 2.41  |                         |  |                                |
| RUSFAR1WRT / RUSFAR 1W REAL TIME        | 0.00             | 0.00             | 0.00           | 8.91              | 2.41  |                         |  |                                |
| RUSFAR2W                                | 0.00             | 0.00             | 0.00           | 9.15              | 1.33  |                         |  |                                |
| RUSFAR2WRT / RUSFAR 2W REAL TIME        | 0.00             | 0.00             | 0.00           | 9.15              | 1.33  |                         |  |                                |

|  |           |           |           |           |       |      |      |      |
|--|-----------|-----------|-----------|-----------|-------|------|------|------|
| RUSFAR3M                               | 0.00      | 0.00      | 0.00      | 9.94      | -0.10 |      |      |      |
| RUSFAR3MRT / RUSFAR 3M REAL TIME       | 0.00      | 0.00      | 0.00      | 9.94      | -0.10 |      |      |      |
| RUSFARRT / RUSFAR REAL TIME            | 0.00      | 0.00      | 0.00      | 8.64      | 1.65  |      |      |      |
| RUSFARUSD                              | 0.00      | 0.00      | 0.00      | 0.19      | 11.76 |      |      |      |
| RTSch / RTS Chemicals Index            | 429.91    | 432.43    | 422.45    | 430.72    | 2.13  |      |      |      |
| RGBI / MOEX Gov Bond CP                | 129.58    | 129.90    | 129.31    | 129.31    | -0.19 | 9.48 | 0.00 | 1809 |
| MOEXBC / MOEX Blue Chip Index          | 23 875.94 | 24 030.34 | 23 625.15 | 24 030.34 | 0.39  |      |      |      |
| MOEXBMI / MOEX Broad Market Index      | 2 614.04  | 2 633.88  | 2 589.50  | 2 633.88  | 0.45  |      |      |      |
| MXREPO / MOEXREPO Bond 12:30           | 8.54      | 8.54      | 8.54      | 8.54      | 2.15  |      |      |      |
| MXREPO1W / MOEXREPO1W Bond 12:30       | 8.69      | 8.69      | 8.69      | 8.69      | 0.70  |      |      |      |
| MXREPO1WE / MOEXREPO1WE Bond 19:00     | 8.31      | 8.31      | 8.31      | 8.31      | 0.00  |      |      |      |
| MXREPOE / MOEXREPO Bond 19:00          | 8.59      | 8.59      | 8.59      | 8.59      | 1.06  |      |      |      |
| MXREPOEQ / MOEXREPO Equity Rate 12:30  | 8.71      | 8.71      | 8.71      | 8.71      | 1.52  |      |      |      |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 8.74      | 8.74      | 8.74      | 8.74      | 2.58  |      |      |      |
| MXREPOUSD / MOEXREPOUSD Bond 12:30     | 0.25      | 0.25      | 0.25      | 0.25      | 4.17  |      |      |      |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00    | 0.24      | 0.24      | 0.24      | 0.24      | 4.35  |      |      |      |
| RTSog / RTS Oil & Gas Index            | 234.01    | 235.11    | 231.44    | 234.81    | 0.07  |      |      |      |
| RGBI-tr / MOEX Gov Bond TR             | 568.42    | 569.80    | 567.27    | 567.27    | -0.17 | 9.48 | 0.00 | 1809 |
| RPGCC / RPGCC GCC 12:30                | 8.65      | 8.65      | 8.65      | 8.65      | 1.65  |      |      |      |
| RPGCC1W / RPGCC1W GCC 12:30            | 8.78      | 8.78      | 8.78      | 8.78      | 1.15  |      |      |      |
| RPGCC1WE / RPGCC1WE GCC 19:00          | 8.82      | 8.82      | 8.82      | 8.82      | 1.38  |      |      |      |
| RPGCCE / RPGCCE GCC 19:00              | 8.75      | 8.75      | 8.75      | 8.75      | 1.86  |      |      |      |
| RTScr / RTS Consumer & Retail Index    | 232.03    | 235.74    | 230.45    | 234.61    | 1.73  |      |      |      |
| RTSeu / RTS Electric Utilities Index   | 63.39     | 63.39     | 62.27     | 62.85     | -0.17 |      |      |      |
| RTSfn / RTS Finances Index             | 259.11    | 264.51    | 258.05    | 263.11    | 1.01  |      |      |      |
| RTSI / RTS Index                       | 1 532.20  | 1 547.25  | 1 513.69  | 1 546.79  | 0.78  |      |      |      |
| RTSmm / RTS Metals & Mining Index      | 306.70    | 311.86    | 302.00    | 311.86    | 1.72  |      |      |      |

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                                    | +МосЭнеpro                              | ao                            | 1-01-00085-A  | 2.0650        | 2.1000        | 2.0605      | 2.0775         | 2.0775                               | 2.0775                             | 2.0775   | 2.0775                                      | 2.0775                                      | 8 862 896.00                        | 4 266 000                      | 593  |
| POGR                                    | Petropavl                               | ao                            |   | 16.680        | 16.740        | 16.000      | 16.320         | 16.290                               | 16.320                             | 16.320   | 16.290                                      | 16.290                                      | 203 440 531.50                      | 12 489 200                     | 8 406                                      |
| POLY                                    | Polymetal                               | ao                            |   | 1,116.8       | 1,148.0       | 1,098.1     | 1,148.0        | 1,124.7                              | 1,148.0                            | 1,148.0  | 1,125.5                                     | 1,125.5                                     | 3 701 474 325.80                    | 3 288 759                      | 52 046                                     |
| YNDX                                    | Yandex clA                              | ao                            |   | 3,716.8       | 3,859.8       | 3,651.8     | 3,859.8        | 3,747.4                              | 3,859.8                            | 3,859.8  | 3,747.4                                     | 3,747.4                                     | 7 146 611 339.80                    | 1 907 093                      | 64 865                                     |
| ALRS                                    | АЛРОСА ao                               | ao                            | 1-03-40046-N  | 121.77        | 124.24        | 119.60      | 124.07         | 122.23                               | 124.07                             | 124.07   | 122.23                                      | 122.23                                      | 2 797 229 869.10                    | 22 885 720                     | 33 954                                     |
| AFLT                                    | Аэрофлот                                | ao                            | 1-01-00010-A  | 58.94         | 61.78         | 58.38       | 61.02          | 60.34                                | 61.02                              | 61.02  | 60.34                                       | 60.34                                       | 1 636 081 960.60                    | 27 110 780                     | 37 958                                     |

# Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| BSPB                                    | БСП ао                                  | ao                            | 10300436B   | 81.90         | 85.49         | 81.28       | 85.14          | 83.83                                | 85.14                              | 85.14  | 83.83                                       | 83.83                                       | 60 216 965.10                       | 718 280                        | 3 590                                      |
| VTBR                                    | ВТБ ао                                  | ao                            | 10401000B   | 0.042700      | 0.042900      | 0.041650    | 0.042200       | 0.042060                             | 0.042200                           | 0.042200   | 0.042075                                    | 0.042075                                    | 3 347 254 321.25                    | 79 552 730 000                 | 59 371                                     |
| GAZP                                    | ГАЗПРОМ ао                              | ao                            | 1-02-00028-A  | 333.72        | 334.01        | 328.10      | 331.06         | 330.28                               | 331.06                             | 331.06   | 330.28                                      | 330.28                                      | 16 246 558 357.50                   | 49 190 470                     | 100 827                                    |
| GMKN                                    | ГМКНорНик                               | ao                            | 1-01-40155-F  | 22 ,720       | 22 ,872       | 22 ,252     | 22 ,668        | 22 ,554                              | 22 ,668                            | 22,668   | 22 ,558                                     | 22 ,558                                     | 5 705 936 312.00                    | 252 935                        | 30 289                                     |
| DSKY                                    | ДетскийМир                              | ao                            | 1-02-00844-A  | 113.40        | 115.24        | 110.12      | 111.96         | 112.60                               | 111.96                             | 111.96   | 112.60                                      | 112.60                                      | 749 298 197.60                      | 6 654 590                      | 24 528                                     |
| IRAO                                    | ИнтерРАОао                              | ao                            | 1-04-33498-E  | 3.9250        | 3.9290        | 3.7310      | 3.8000         | 3.8210                               | 3.8000                             | 3.8000   | 3.8205                                      | 3.8205                                      | 2 148 983 729.05                    | 562 468 600                    | 37 838                                     |
| LENT                                    | Лента ао                                | ao                            | 1-01-16686-A  | 878.5         | 894.0         | 878.5       | 884.5          | 886.5                                | 884.5                              | 884.5  | 886.5                                       | 886.5                                       | 3 697 388.50                        | 4 171                          | 267  |
| LSRG                                    | ЛСР ао                                  | ao                            | 1-01-55234-E  | 744.0         | 745.0         | 730.2       | 740.4          | 738.0                                | 740.4                              | 740.4  | 738.0                                       | 738.0                                       | 27 156 110.40                       | 36 801                         | 2 185                                      |
| LKOH                                    | ЛУКОЙЛ                                  | ao                            | 1-01-00077-A  | 6 ,970.0      | 7 ,054.0      | 6 ,894.0    | 7 ,050.0       | 6 ,982.0                             | 7 ,050.0                           | 7,050.0  | 6 ,986.0                                    | 6 ,986.0                                    | 8 276 541 472.50                    | 1 184 725                      | 32 795                                     |
| MVID                                    | М.видео                                 | ao                            | 1-02-11700-A  | 373.6         | 398.5         | 373.6       | 392.4          | 389.0                                | 392.4                              | 392.4  | 389.0                                       | 389.0                                       | 708 052 794.30                      | 1 820 164                      | 29 840                                     |
| MGNT                                    | Магнит ао                               | ao                            | 1-01-60525-P  | 5 ,242.0      | 5 ,252.0      | 5 ,197.0    | 5 ,252.0       | 5 ,226.0                             | 5 ,252.0                           | 5,252.0  | 5 ,226.0                                    | 5 ,226.0                                    | 1 284 261 977.50                    | 245 740                        | 13 467                                     |
| MTLR                                    | Мечел ао                                | ao                            | 1-01-55005-E  | 131.50        | 149.50        | 129.66      | 145.71         | 142.37                               | 145.71                             | 145.71   | 142.37                                      | 142.37                                      | 3 811 727 611.18                    | 26 773 255                     | 109 676                                    |
| MTLRP                                   | Мечел ап                                | ап                            | 2-01-55005-E  | 331.00        | 349.85        | 325.60      | 339.10         | 340.25                               | 339.10                             | 339.10   | 340.25                                      | 340.25                                      | 1 072 923 118.50                    | 3 153 340                      | 22 198                                     |
| CBOM                                    | МКБ ао                                  | ao                            | 10101978B   | 6.949         | 6.975         | 6.837       | 6.889          | 6.903                                | 6.889                              | 6.889  | 6.903                                       | 6.903                                       | 371 432 363.30                      | 53 810 800                     | 6 612                                      |
| MAGN                                    | ММК                                     | ao                            | 1-03-00078-A  | 65.910        | 66.560        | 64.250      | 65.445         | 65.310                               | 65.445                             | 65.445   | 65.305                                      | 65.305                                      | 2 025 837 752.65                    | 31 020 260                     | 34 827                                     |
| MOEX                                    | МосБиржа                                | ao                            | 1-05-08443-H  | 141.73        | 141.88        | 139.66      | 141.75         | 140.71                               | 141.75                             | 141.75   | 140.71                                      | 140.71                                      | 1 517 644 476.40                    | 10 785 870                     | 23 896                                     |
| MTSS                                    | МТС-ао                                  | ao                            | 1-01-04715-A  | 289.75        | 293.85        | 283.60      | 293.55         | 287.35                               | 293.55                             | 293.55   | 287.35                                      | 287.35                                      | 1 053 327 364.50                    | 3 665 640                      | 22 003                                     |
| NLMK                                    | НЛМК ао                                 | ao                            | 1-01-00102-A  | 230.52        | 231.80        | 224.40      | 230.80         | 227.66                               | 230.80                             | 230.80   | 227.84                                      | 227.84                                      | 3 470 567 693.40                    | 15 232 730                     | 35 157                                     |
| NVTK                                    | Новатэк ао                              | ao                            | 1-02-00268-E  | 1 ,660.0      | 1 ,678.8      | 1 ,634.0    | 1 ,653.0       | 1 ,654.4                             | 1 ,653.0                           | 1,653.0  | 1 ,654.4                                    | 1 ,654.4                                    | 1 894 274 668.40                    | 1 144 976                      | 15 898                                     |
| PIKK                                    | ПИК ао                                  | ao                            | 1-02-01556-A  | 923.5         | 951.8         | 908.0       | 947.7          | 927.7                                | 947.7                              | 947.7  | 927.7                                       | 927.7                                       | 693 078 413.30                      | 747 087                        | 20 711                                     |
| PLZL                                    | Полюс                                   | ao                            | 1-01-55192-E  | 12 ,365.0     | 12 ,610.0     | 12 ,240.0   | 12 ,492.0      | 12 ,451.0                            | 12 ,492.0                          | 12,492.0   | 12 ,451.0                                   | 12 ,451.0                                   | 1 937 819 121.00                    | 155 638                        | 18 027                                     |
| RENI                                    | Ренессанс                               | ao                            | 1-01-10601-Z  | 70.62         | 71.00         | 67.18       | 68.00          | 68.00                                | 68.00                              | 68.00  | 68.00                                       | 68.00                                       | 17 490 838.30                       | 257 220                        | 1 717                                      |
| ROSN                                    | Роснефть                                | ao                            | 1-02-00122-A  | 577.80        | 578.45        | 569.00      | 574.45         | 572.30                               | 574.45                             | 574.45   | 572.45                                      | 572.45                                      | 2 908 010 869.00                    | 5 080 014                      | 33 508                                     |
| RSTI                                    | Россети ао                              | ao                            | 1-01-55385-E  | 1.0450        | 1.0500        | 1.0261      | 1.0374         | 1.0361                               | 1.0374                             | 1.0374   | 1.0361                                      | 1.0361                                      | 136 278 777.20                      | 131 535 000                    | 4 577                                      |
| RSTIP                                   | Россети ап                              | ап                            | 2-01-55385-E  | 1.769         | 1.769         | 1.746       | 1.755          | 1.757                                | 1.755                              | 1.755  | 1.757                                       | 1.757                                       | 852 025.00                          | 485 000                        | 169  |
| RTKM                                    | Ростел -ао                              | ao                            | 1-01-00124-A  | 74.77         | 75.33         | 74.18       | 74.55          | 74.59                                | 74.55                              | 74.55  | 74.58                                       | 74.58                                       | 175 385 380.20                      | 2 351 770                      | 6 398                                      |
| RTKMP                                   | Ростел -ап                              | ап                            | 2-01-00124-A  | 70.85         | 70.95         | 70.00       | 70.35          | 70.40                                | 70.35                              | 70.35  | 70.40                                       | 70.40                                       | 8 161 010.50                        | 115 950                        | 1 516                                      |
| RUAL                                    | РУСАЛ ао                                | ao                            | 1-01-16677-A  | 79.300        | 85.475        | 78.750      | 84.735         | 83.335                               | 84.735                             | 84.735   | 83.335                                      | 83.335                                      | 4 606 422 208.85                    | 55 275 850                     | 76 361                                     |
| HYDR                                    | РусГидро                                | ao                            | 1-01-55038-E  | 0.7710        | 0.7711        | 0.7559      | 0.7646         | 0.7643                               | 0.7646                             | 0.7646   | 0.7643                                      | 0.7643                                      | 220 402 408.20                      | 288 387 000                    | 9 409                                      |
| RNFT                                    | РуссНфт ао                              | ao                            | 1-02-39134-H  | 152.0         | 153.6         | 148.8       | 151.0          | 150.6                                | 151.0                              | 151.0  | 150.6                                       | 150.6                                       | 48 114 097.60                       | 319 540                        | 3 369                                      |
| SMLT                                    | Самолет ао                              | ao                            | 1-01-16493-A  | 4 ,750.0      | 4 ,810.0      | 4 ,564.5    | 4 ,786.0       | 4 ,752.5                             | 4 ,786.0                           | 4,786.0  | 4 ,752.5                                    | 4 ,752.5                                    | 156 800 088.50                      | 32 994                         | 3 239                                      |
| SBER                                    | Сбербанк                                | ao                            | 10301481B   | 276.77        | 282.30        | 273.67      | 278.90         | 277.44                               | 278.90                             | 278.90   | 277.45                                      | 277.45                                      | 38 853 259 513.90                   | 140 037 990                    | 185 201                                    |
| SBERP                                   | Сбербанк-п                              | ап                            | 20301481B   | 262.59        | 267.28        | 259.83      | 264.01         | 263.26                               | 264.01                             | 264.01   | 263.26                                      | 263.26                                      | 2 177 151 166.80                    | 8 270 010                      | 29 059                                     |
| CHMF                                    | СевСт-ао                                | ao                            | 1-02-00143-A  | 1 ,666.4      | 1 ,675.4      | 1 ,622.8    | 1 ,667.4       | 1 ,651.8                             | 1 ,667.4                           | 1,667.4  | 1 ,651.8                                    | 1 ,651.8                                    | 2 717 187 846.60                    | 1 644 978                      | 33 330                                     |

| Уровень 1 / Level 1                  |                                      |                               |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр. номер<br>Government 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| SGZH                                 | Сегежа                               | ao                            | 1-01-87154-H  | 10.157       | 10.184     | 9.921    | 10.115      | 10.070                        | 10.115                       | 10.115                                   | 10.070                                | 10.070                                | 76 801 847.80                    | 7 627 000                   | 5 568                             |
| AFKS                                 | Система ao                           | ao                            | 1-05-01669-A  | 20.487       | 20.574     | 20.162   | 20.463      | 20.370                        | 20.463                       | 20.463                                   | 20.370                                | 20.370                                | 402 953 681.40                   | 19 781 500                  | 9 495                             |
| FLOT                                 | Совкомфлот                           | ao                            | 1-01-10613-A  | 70.60        | 70.69      | 69.60    | 69.80       | 70.07                         | 69.80                        | 69.80                                    | 70.07                                 | 70.07                                 | 30 644 531.70                    | 437 330                     | 3 222                             |
| TATN                                 | Татнфт ЗАО                           | ao                            | 1-03-00161-A  | 504.0        | 508.1      | 497.7    | 503.9       | 502.4                         | 503.9                        | 503.9                                    | 502.4                                 | 502.4                                 | 1 083 701 290.00                 | 2 156 937                   | 16 935                            |
| TATNP                                | Татнфт Зап                           | an                            | 2-03-00161-A  | 454.2        | 455.6      | 448.5    | 454.4       | 452.4                         | 454.4                        | 454.4                                    | 452.4                                 | 452.4                                 | 270 608 348.20                   | 598 173                     | 8 337                             |
| TGKA                                 | ТГК-1                                | ao                            | 1-01-03388-D  | 0.009796     | 0.009796   | 0.009700 | 0.009712    | 0.009744                      | 0.009712                     | 0.009712                                 | 0.009744                              | 0.009744                              | 7 603 745.80                     | 780 400 000                 | 1 134                             |
| TRNFP                                | Транснф an                           | an                            | 2-01-00206-A  | 153 ,200     | 153 ,800   | 152 ,200 | 153 ,350    | 153 ,100                      | 153 ,350                     | 153,350                                  | 153 ,150                              | 153 ,150                              | 298 914 900.00                   | 1 952                       | 1 047                             |
| PHOR                                 | ФосАгро ao                           | ao                            | 1-02-06556-A  | 5 ,998       | 6 ,010     | 5 ,820   | 5 ,954      | 5 ,899                        | 5 ,954                       | 5,954                                    | 5 ,899                                | 5 ,899                                | 1 270 254 342.00                 | 215 318                     | 17 038                            |
| FEES                                 | ФСК ЭЭС ao                           | ao                            | 1-01-65018-D  | 0.14922      | 0.14966    | 0.14350  | 0.14426     | 0.14618                       | 0.14426                      | 0.14426                                  | 0.14618                               | 0.14618                               | 340 020 859.00                   | 2 326 000 000               | 11 678                            |
| ENPG                                 | ЭН+ГРУП ao                           | ao                            | 1-01-16625-A  | 945.0        | 990.0      | 934.0    | 966.0       | 963.0                         | 966.0                        | 966.0                                    | 963.0                                 | 963.0                                 | 572 815 994.50                   | 594 782                     | 9 125                             |
| ENRU                                 | ЭнелРос ao                           | ao                            | 1-01-50077-A  | 0.8044       | 0.8168     | 0.7970   | 0.8066      | 0.8034                        | 0.8066                       | 0.8066                                   | 0.8034                                | 0.8034                                | 23 528 052.00                    | 29 285 000                  | 1 740                             |
| SFIN                                 | ЭсЭфАй ao                            | ao                            | 1-02-56453-P  | 516.6        | 516.6      | 468.8    | 469.2       | 469.2                         | 469.2                        | 469.2                                    | 469.2                                 | 469.2                                 | 1 722 196.00                     | 3 670                       | 31                                |
| UPRO                                 | Юнипро ao                            | ao                            | 1-02-65104-D  | 2.432        | 2.450      | 2.420    | 2.438       | 2.437                         | 2.438                        | 2.438                                    | 2.437                                 | 2.437                                 | 98 672 364.00                    | 40 495 000                  | 3 584                             |

| Уровень 2 / Level 2                  |                                      |                               |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр. номер<br>Government 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| POSI                                 | iПозитив                             | ao                            | 1-01-85307-H  | 711.8        | 711.8      | 690.0    | 700.0       | 700.2                         | 699.6                        | 699.6                                    | 700.2                                 | 700.2                                 | 3 191 079.00                     | 4 557                       | 815                               |
| AKRN                                 | Акрон                                | ao                            | 1-03-00207-A  | 15 ,582      | 15 ,998    | 15 ,470  | 15 ,898     | 15 ,754                       | 15 ,898                      | 15,898                                   | 15 ,754                               | 15 ,754                               | 322 773 156.00                   | 20 489                      | 6 607                             |
| APTK                                 | АптекиЗбиб                           | ao                            | 1-01-07335-A  | 14.000       | 14.150     | 13.702   | 13.830      | 13.876                        | 13.830                       | 13.830                                   | 13.876                                | 13.876                                | 12 826 066.94                    | 924 290                     | 3 046                             |
| AMEZ                                 | АшинскийМЗ                           | ao                            | 1-03-45219-D  | 21.150       | 21.420     | 20.705   | 20.740      | 20.910                        | 20.740                       | 20.740                                   | 20.910                                | 20.910                                | 15 026 987.00                    | 718 700                     | 1 376                             |
| BELU                                 | Белуга ao                            | ao                            | 1-01-55052-E  | 3 ,211       | 3 ,229     | 3 ,186   | 3 ,215      | 3 ,208                        | 3 ,215                       | 3,215                                    | 3 ,208                                | 3 ,208                                | 48 826 791.00                    | 15 221                      | 1 279                             |
| VSMO                                 | ВСМПО-АВСМ                           | ao                            | 1-01-30202-D  | 48 ,680      | 48 ,760    | 47 ,620  | 48 ,680     | 48 ,340                       | 48 ,680                      | 48,680                                   | 48 ,340                               | 48 ,340                               | 7 346 300.00                     | 152                         | 101                               |
| KMAZ                                 | КАМАЗ                                | ao                            | 1-08-55010-D  | 104.2        | 109.8      | 103.6    | 108.2       | 106.7                         | 108.2                        | 108.2                                    | 106.7                                 | 106.7                                 | 30 414 688.00                    | 285 040                     | 1 996                             |
| MRKU                                 | МРСК Ур                              | ao                            | 1-01-32501-D  | 0.1752       | 0.1796     | 0.1746   | 0.1746      | 0.1766                        | 0.1746                       | 0.1746                                   |                                       | 0.1768                                | 355 152.00                       | 2 010 000                   | 60                                |
| OGKB                                 | ОГК-2 ao                             | ao                            | 1-02-65105-D  | 0.5892       | 0.5895     | 0.5836   | 0.5846      | 0.5861                        | 0.5846                       | 0.5846                                   | 0.5861                                | 0.5861                                | 64 923 664.00                    | 110 763 000                 | 3 512                             |
| ORUP                                 | ОРГ ao                               | ao                            | 1-01-50161-A  | 7.92         | 8.02       | 7.68     | 7.74        | 7.78                          | 7.74                         | 7.74                                     | 7.78                                  | 7.78                                  | 15 096 560.00                    | 1 939 860                   | 13 965                            |
| RASP                                 | Распадская                           | ao                            | 1-04-21725-N  | 461.00       | 465.95     | 447.65   | 462.60      | 457.60                        | 462.60                       | 462.60                                   | 457.60                                | 457.60                                | 1 216 009 535.00                 | 2 657 430                   | 19 637                            |
| MRKC                                 | РоссЦентр                            | ao                            | 1-01-10214-A  | 0.3922       | 0.4050     | 0.3920   | 0.3990      | 0.3994                        | 0.3990                       | 0.3990                                   | 0.3994                                | 0.3994                                | 12 469 362.80                    | 31 216 000                  | 964                               |
| MRKV                                 | РсетВол ao                           | ao                            | 1-01-04247-E  | 0.04620      | 0.04665    | 0.04555  | 0.04600     | 0.04575                       | 0.04600                      | 0.04600                                  | 0.04575                               | 0.04575                               | 962 087.00                       | 21 020 000                  | 227                               |
| MSRS                                 | РСетиМР ao                           | ao                            | 1-01-65116-D  | 1.2075       | 1.2385     | 1.2030   | 1.2350      | 1.2200                        | 1.2350                       | 1.2350                                   | 1.2200                                | 1.2200                                | 961 242.50                       | 788 000                     | 148                               |

| 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 |                                      |                                    |  |   |   |                                     |                                |  |
| MRKZ                                    | РСетиСЗ ао                              | ao                            | 1-01-03347-D  | 0.05235       | 0.05295       | 0.05145     | 0.05185        | 0.05235                              | 0.05230                            | 0.05230  | 0.05235                                     | 0.05235                                     | 711 728.00                          | 13 600 000                     | 139  |
| MRKP                                    | РСетиЦП ао                              | ao                            | 1-01-12665-E  | 0.2299        | 0.2310        | 0.2266      | 0.2278         | 0.2285                               | 0.2278                             | 0.2278   | 0.2285                                      | 0.2285                                      | 8 603 322.00                        | 37 650 000                     | 720  |
| MRKS                                    | РсетСиб ао                              | ao                            | 1-01-12044-F  | 0.3065        | 0.3235        | 0.3000      | 0.3145         | 0.3170                               | 0.3150                             | 0.3150   | 0.3170                                      | 0.3170                                      | 4 670 040.00                        | 14 740 000                     | 265  |
| AQUA                                    | РусАква ао                              | ao                            | 1-01-04461-D  | 571.0         | 574.5         | 552.5       | 567.0          | 563.5                                | 567.0                              | 567.0  | 563.5                                       | 563.5                                       | 12 903 020.00                       | 22 890                         | 611  |
| SELG                                    | Селигдар                                | ao                            | 1-01-32694-F  | 53.14         | 54.11         | 53.14       | 53.15          | 53.56                                | 53.15                              | 53.15  | 53.56                                       | 53.56                                       | 10 336 125.00                       | 193 000                        | 554  |
| SVAV                                    | СОЛЛЕРС                                 | ao                            | 1-01-02461-D  | 214.5         | 216.0         | 212.0       | 214.5          | 214.0                                | 214.0                              | 214.0  | 214.0                                       | 214.0                                       | 616 770.00                          | 2 880                          | 91   |
| SNGS                                    | Сургнфгз                                | ao                            | 1-01-00155-A  | 36.560        | 36.975        | 36.025      | 36.505         | 36.605                               | 36.505                             | 36.505   | 36.605                                      | 36.605                                      | 1 397 506 140.50                    | 38 176 100                     | 11 041                                     |
| SNGSP                                   | Сургнфгз-п                              | an                            | 2-01-00155-A  | 37.450        | 37.920        | 37.215      | 37.780         | 37.555                               | 37.780                             | 37.780   | 37.555                                      | 37.555                                      | 702 170 726.50                      | 18 697 400                     | 8 921                                      |
| TGKN                                    | ТГК-14                                  | ao                            | 1-01-22451-F  | 0.00299       | 0.00299       | 0.00292     | 0.00296        | 0.00294                              | 0.00295                            | 0.00295  | 0.00294                                     | 0.00294                                     | 1 115 390.00                        | 379 000 000                    | 82   |
| TRMK                                    | ТМК ао                                  | ao                            | 1-01-29031-H  | 81.98         | 85.46         | 80.78       | 85.34          | 82.74                                | 85.34                              | 85.34  | 82.74                                       | 82.74                                       | 82 825 576.40                       | 1 001 070                      | 5 688                                      |

| 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  | 0.6485        | 0.6485        | 0.6365      | 0.6410         | 0.6420                               | 0.6410                             | 0.6410   | 0.6420                                      | 0.6420                                      | 6 792 406.00                        | 10 577 000                     | 541  |
| ISKJ                                    | iИСКЧ ао                                | ao                            | 1-01-08902-A  | 97.58         | 115.00        | 97.46       | 113.00         | 107.16                               | 113.00                             | 113.00   | 107.16                                      | 107.16                                      | 240 993 312.40                      | 2 249 070                      | 12 326                                     |
| GEMA                                    | iММЦБ ао                                | ao                            | 1-01-85932-H  | 904.5         | 929.0         | 903.5       | 924.5          | 917.0                                | 924.5                              | 924.5  | 917.0                                       | 917.0                                       | 1 062 846.50                        | 1 159                          | 105  |
| NSVZ                                    | iНаукаСвяз                              | ao                            | 1-01-12689-A  | 160.0         | 162.5         | 160.0       | 162.5          | 161.5                                | 162.5                              | 162.5  | 160.5                                       | 160.5                                       | 66 210.00                           | 410                            | 19   |
| NAUK                                    | iНПОНаука                               | ao                            | 1-01-04440-A  | 169.2         | 171.2         | 169.2       | 170.0          | 170.4                                | 170.0                              | 170.0  | 166.8                                       | 166.8                                       | 28 966.00                           | 170                            | 11   |
| LIFE                                    | iФармсинтз                              | ao                            | 1-02-09669-J  | 5.130         | 5.195         | 5.020       | 5.180          | 5.115                                | 5.180                              | 5.180  | 5.115                                       | 5.115                                       | 6 697 259.50                        | 1 309 700                      | 650  |
| RAVN                                    | Raven                                   | ao                            |   | 27.50         | 27.95         | 27.50       | 27.95          | 27.75                                | 27.95                              | 27.95  |   | 27.90                                       | 77 720.00                           | 2 800                          | 9  |
| VEON-RX                                 | VEON                                    | ao                            |   | 115.05        | 117.00        | 114.75      | 116.90         | 115.90                               | 116.90                             | 116.90   | 115.90                                      | 115.90                                      | 49 544 809.00                       | 427 530                        | 1 129                                      |
| ABRD                                    | АбрауДюрсо                              | ao                            | 1-02-12500-A  | 175.5         | 177.0         | 170.5       | 172.0          | 172.0                                | 172.0                              | 172.0  | 172.0                                       | 172.0                                       | 2 385 295.00                        | 13 870                         | 279  |
| AVAN                                    | Авангрд-ао                              | ao                            | 10102879B   | 1,010         | 1,010         | 995         | 1,005          | 995                                  | 1,005                              | 1,005  |   | 1,000                                       | 222 440.00                          | 223                            | 56   |
| SIBG                                    | АйсСтим ао                              | ao                            | 1-01-33722-D  | 0.0965        | 0.0975        | 0.0905      | 0.0955         | 0.0935                               | 0.0945                             | 0.0945   |   | 0.0950                                      | 273 612.50                          | 2 921 500                      | 421  |
| ARSA                                    | Арсатера                                | ao                            | 1-01-03163-D  | 7.35          | 7.38          | 7.35        | 7.38           | 7.37                                 | 7.38                               | 7.38   | 7.32  | 7.34  | 309 590.00                          | 42 000                         | 8  |
| 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  | 0.8205        | 0.8400        | 0.8180      | 0.8400         | 0.8315                               | 0.8370                             | 0.8370   |   | 0.8205                                      | 34 100.50                           | 41 000                         | 17   |
| BISV                                    | БашИнСв ао                              | ao                            | 1-01-00011-A  |               |               |             |                |                                      | 8.70                               | 8.70   |   | -   | 0.00                                | 0                              | 0  |
| BISVP                                   | БашИнСв an                              | an                            | 2-01-00011-A  | 8.02          | 8.10          | 7.96        | 8.04           | 8.03                                 | 8.04                               | 8.04   | 8.03  | 8.03  | 547 981.00                          | 68 200                         | 88   |
| BANE                                    | Башнефт ао                              | ao                            | 1-01-00013-A  | 1,448.0       | 1,461.0       | 1,425.5     | 1,456.0        | 1,449.5                              | 1,456.0                            | 1,456.0  | 1,449.5                                     | 1,449.5                                     | 13 967 902.00                       | 9 637                          | 1 025                                      |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| BANEP                                   | Башнефт ап                              | ап                            | 2-01-00013-A  | 1,069.5       | 1,090.0       | 1,056.0     | 1,075.0        | 1,074.5                              | 1,075.0                            | 1,075.0  | 1,074.5                                     | 1,074.5                                     | 230 498 950.00                      | 214 474                        | 6 685                                      |
| BLNG                                    | Белон ао                                | ао                            | 1-06-10167-F  | 12.450        | 13.285        | 11.960      | 12.315         | 12.485                               | 12.155                             | 12.155   | 12.485                                      | 12.485                                      | 12 555 536.00                       | 1 005 600                      | 1 241                                      |
| BSPBP                                   | БСП ап                                  | ап                            | 20100436B   | 18.80         | 18.95         | 18.70       | 18.90          | 18.80                                | 18.80                              | 18.80  |   | 18.80                                       | 97 875.00                           | 5 200                          | 25   |
| BRZL                                    | БурЗолото                               | ао                            | 1-06-20577-F  | 1,106         | 1,185         | 1,106       | 1,137          | 1,142                                | 1,132                              | 1,132  | 1,142                                       | 1,142                                       | 2 045 774.00                        | 1 791                          | 270  |
| VJGZ                                    | Варьеган                                | ао                            | 1-01-00017-A  | 1,900         | 1,948         | 1,801       | 1,827          | 1,852                                | 1,826                              | 1,826  | 1,852                                       | 1,852                                       | 1 044 670.00                        | 564                            | 169  |
| VJGZP                                   | Варьеган-п                              | ап                            | 2-01-00017-A  | 714           | 720           | 686         | 691            | 701                                  | 691                                | 691  | 701   | 701   | 1 122 252.00                        | 1 602                          | 274  |
| VGSB                                    | ВолгЭнСб                                | ао                            | 1-01-65103-D  | 4.180         | 4.180         | 4.035       | 4.050          | 4.065                                | 4.050                              | 4.050  |   | 4.135                                       | 199 095.00                          | 49 000                         | 26   |
| VGSBP                                   | ВолгЭнСб-п                              | ап                            | 2-01-65103-D  | 2.095         | 2.155         | 2.060       | 2.100          | 2.085                                | 2.100                              | 2.100  |   | 2.090                                       | 75 135.00                           | 36 000                         | 23   |
| VLHZ                                    | ВХЗ-ао                                  | ао                            | 1-02-04847-A  | 70.70         | 70.70         | 69.30       | 70.00          | 70.20                                | 70.00                              | 70.00  |   | 70.15                                       | 325 081.00                          | 4 630                          | 38   |
| VSYP                                    | ВыбСудЗ ао                              | ао                            | 1-01-02203-D  |               |               |             |                |                                      | 4,580                              | 4,580  |   | 4,500                                       | 0.00                                | 0                              | 0  |
| VSYPDP                                  | ВыбСудЗ ап                              | ап                            | 2-01-02203-D  |               |               |             |                |                                      | 4,640                              | 4,640  |   | 4,600                                       | 0.00                                | 0                              | 0  |
| GAZA                                    | ГАЗ ао                                  | ао                            | 1-01-00029-A  | 430.5         | 430.5         | 415.0       | 422.0          | 419.5                                | 422.0                              | 422.0  |   | 420.0                                       | 142 680.00                          | 340                            | 23   |
| GAZAP                                   | ГАЗ ап                                  | ап                            | 2-02-00029-A  | 339.5         | 340.0         | 339.5       | 339.5          | 339.5                                | 339.5                              | 339.5  |   | 331.5                                       | 20 375.00                           | 60                             | 6  |
| GAZC                                    | ГАЗКОН-ао                               | ао                            | 1-01-09870-A  |               |               |             |                |                                      | 295                                | 295  |   | -   | 0.00                                | 0                              | 0  |
| RTGZ                                    | ГазпРнД ао                              | ао                            | 1-02-30742-E  |               |               |             |                |                                      | 29,500                             | 29,500   | 29,600                                      | 29,700                                      | 0.00                                | 0                              | 0  |
| SIBN                                    | Газпрнефть                              | ао                            | 1-01-00146-A  | 520.90        | 534.70        | 517.00      | 532.30         | 525.35                               | 532.30                             | 532.30   | 525.35                                      | 525.35                                      | 618 743 670.00                      | 1 177 830                      | 7 744                                      |
| 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  | 0.3165        | 0.3165        | 0.3065      | 0.3105         | 0.3120                               | 0.3105                             | 0.3105   | 0.3120                                      | 0.3120                                      | 2 776 818.50                        | 8 904 600                      | 1 276                                      |
| GTRK                                    | ГТМ ао                                  | ао                            | 1-01-84907-H  | 27.25         | 27.70         | 27.10       | 27.35          | 27.35                                | 27.35                              | 27.35  | 27.35                                       | 27.35                                       | 748 950.00                          | 27 400                         | 252  |
| DASB                                    | ДарСб ао                                | ао                            | 1-01-55094-E  | 0.1917        | 0.1925        | 0.1850      | 0.1884         | 0.1889                               | 0.1884                             | 0.1884   | 0.1889                                      | 0.1889                                      | 4 406 070.70                        | 23 319 000                     | 1 053                                      |
| FESH                                    | ДВМП ао                                 | ао                            | 1-03-00032-A  | 29.22         | 30.00         | 29.04       | 29.74          | 29.59                                | 29.74                              | 29.74  | 29.59                                       | 29.59                                       | 19 306 525.00                       | 652 400                        | 578  |
| DERZP                                   | Держава ап                              | ап                            | 2-03-02738-B  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DZRD                                    | ДонскЗР                                 | ао                            | 1-01-02677-A  | 2,060         | 2,060         | 2,000       | 2,020          | 2,020                                | 2,020                              | 2,020  |   | 2,055                                       | 16 170.00                           | 8                              | 8  |
| DZRDP                                   | ДонскЗР п                               | ап                            | 2-01-02677-A  | 1,540         | 1,560         | 1,540       | 1,560          | 1,550                                | 1,560                              | 1,560  |   | 1,540                                       | 7 760.00                            | 5                              | 4  |
| DVEC                                    | ДЭК ао                                  | ао                            | 1-01-55275-E  | 1.069         | 1.082         | 1.061       | 1.082          | 1.073                                | 1.082                              | 1.082  | 1.073                                       | 1.073                                       | 1 193 382.00                        | 1 112 000                      | 169  |
| EELT                                    | ЕвроЭлтех                               | ао                            | 1-01-83993-H  | 6.52          | 6.56          | 6.50        | 6.54           | 6.54                                 | 6.54                               | 6.54   |   | 6.50  | 92 321.80                           | 14 120                         | 63   |
| DIOD                                    | ЗаводДИОД                               | ао                            | 1-03-06923-A  | 7.74          | 7.86          | 7.71        | 7.77           | 7.79                                 | 7.77                               | 7.77   |   | 7.75  | 347 319.00                          | 44 600                         | 67   |
| ZVEZ                                    | ЗВЕЗДА ао                               | ао                            | 1-01-00169-D  | 3.915         | 3.980         | 3.905       | 3.910          | 3.935                                | 3.910                              | 3.910  |   | 3.870                                       | 78 680.00                           | 20 000                         | 19   |
| ZILL                                    | ЗИЛ ао                                  | ао                            | 1-02-00036-A  | 4,435         | 4,490         | 4,250       | 4,450          | 4,415                                | 4,450                              | 4,450  | 4,415                                       | 4,415                                       | 2 325 490.00                        | 527                            | 122  |
| IGSTP                                   | Ижсталь ап                              | ап                            | 2-02-30078-D  | 2,404         | 2,406         | 2,214       | 2,278          | 2,300                                | 2,278                              | 2,278  | 2,300                                       | 2,300                                       | 1 072 024.00                        | 466                            | 144  |
| IGST                                    | Ижсталь2ао                              | ао                            | 1-02-30078-D  | 2,596         | 2,596         | 2,322       | 2,372          | 2,402                                | 2,372                              | 2,372  | 2,402                                       | 2,402                                       | 2 732 644.00                        | 1 138                          | 387  |
| RUSI                                    | ИКРУСС-ИНВ                              | ао                            | 1-01-00409-A  | 45.4          | 46.0          | 44.9        | 45.5           | 45.6                                 | 45.5                               | 45.5   |   | 44.8  | 108 412.00                          | 2 380                          | 27   |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| IDVP                                    | Инв-Девел                               | ao                            | 1-01-15857-A  |               |               |             |                |                                      | 38,000                             | 38,000   |   | -   | 0.00                                | 0                              | 0  |
| INGR                                    | ИНГРАД ao                               | ao                            | 1-01-50020-A  | 1,895         | 1,916         | 1,874       | 1,892          | 1,908                                | 1,892                              | 1,892  | 1,898                                       | 1,898                                       | 52 733 813.00                       | 27 783                         | 481  |
| IRKT                                    | ИРКУТ-3                                 | ao                            | 1-03-00040-A  | 20.96         | 21.48         | 20.72       | 21.04          | 21.10                                | 21.04                              | 21.04  | 21.10                                       | 21.10                                       | 1 793 594.00                        | 85 000                         | 187  |
| IRGZ                                    | ИрхЭнерго                               | ao                            | 1-01-00041-A  | 14.28         | 14.30         | 14.16       | 14.18          | 14.20                                | 14.18                              | 14.18  | 14.20                                       | 14.20                                       | 2 080 620.00                        | 146 600                        | 64   |
| KLSB                                    | КалужскСК                               | ao                            | 1-01-65057-D  | 10.14         | 10.44         | 10.14       | 10.38          | 10.35                                | 10.38                              | 10.38  | 10.35                                       | 10.35                                       | 1 122 456.00                        | 108 400                        | 129  |
| KCHE                                    | КамчатЭ ao                              | ao                            | 1-02-00235-A  | 0.1880        | 0.1880        | 0.1875      | 0.1875         | 0.1880                               | 0.1875                             | 0.1875   |   | 0.1905                                      | 11 275.00                           | 60 000                         | 3  |
| KCHEP                                   | КамчатЭ ап                              | ап                            | 2-02-00235-A  | 0.375         | 0.375         | 0.375       | 0.375          | 0.375                                | 0.375                              | 0.375  |   | 0.371                                       | 7 500.00                            | 20 000                         | 2  |
| TGKD                                    | Квадра                                  | ao                            | 1-01-43069-A  | 0.012515      | 0.012635      | 0.012510    | 0.012630       | 0.012540                             | 0.012615                           | 0.012615   | 0.012540                                    | 0.012540                                    | 6 903 348.50                        | 550 400 000                    | 354  |
| TGKDP                                   | Квадра-п                                | ап                            | 2-01-43069-A  | 0.010215      | 0.010660      | 0.010000    | 0.010545       | 0.010310                             | 0.010535                           | 0.010535   | 0.010310                                    | 0.010310                                    | 1 220 533.50                        | 118 400 000                    | 183  |
| KZMS                                    | КЗМС ao                                 | ao                            | 1-01-30792-D  |               |               |             |                |                                      | 226                                | 226  |   | -   | 0.00                                | 0                              | 0  |
| KMEZ                                    | КМЗ                                     | ao                            | 1-02-05376-A  | 933           | 962           | 933         | 953            | 948                                  | 953                                | 953  |   | 929   | 74 884.00                           | 79                             | 46   |
| KSGR                                    | Кокс ao                                 | ao                            | 1-03-10799-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOGK                                    | КоршГОК ao                              | ao                            | 1-01-20992-F  | 49,200        | 50,200        | 48,800      | 49,000         | 49,600                               | 49,800                             | 49,800   | 49,600                                      | 49,600                                      | 1 787 800.00                        | 36                             | 25   |
| KMTZ                                    | КосогМЗ ao                              | ao                            | 1-01-03975-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KROTP                                   | КрасОкт-1п                              | ап                            | 2-01-00060-A  | 270.0         | 270.0         | 265.5       | 270.0          | 269.0                                | 270.0                              | 270.0  |   | 265.0                                       | 10 755.00                           | 40                             | 4  |
| KROT                                    | КрасОкт-ao                              | ao                            | 1-02-00060-A  | 368.0         | 368.0         | 362.0       | 362.5          | 364.0                                | 363.0                              | 363.0  |   | 364.5                                       | 396 670.00                          | 1 090                          | 40   |
| KRSB                                    | Красэсб ao                              | ao                            | 1-01-55147-E  | 8.56          | 8.56          | 8.32        | 8.50           | 8.41                                 | 8.48                               | 8.48   |   | 8.39  | 109 366.00                          | 13 000                         | 40   |
| KRSBP                                   | Красэсб ап                              | ап                            | 2-01-55147-E  | 9.06          | 9.06          | 8.60        | 8.72           | 8.76                                 | 8.72                               | 8.72   |   | 8.78  | 189 106.00                          | 21 600                         | 42   |
| KTSB                                    | КСБ ao                                  | ao                            | 1-01-55051-E  | 0.590         | 0.600         | 0.576       | 0.596          | 0.580                                | 0.596                              | 0.596  |   | 0.596                                       | 38 824.00                           | 67 000                         | 13   |
| KTSBP                                   | КСБ ап                                  | ап                            | 2-01-55051-E  | 0.3300        | 0.3300        | 0.3300      | 0.3300         | 0.3300                               | 0.3300                             | 0.3300   |   | 0.3350                                      | 6 600.00                            | 20 000                         | 1  |
| KUZB                                    | КузнецкийБ                              | ao                            | 10100609B   | 0.02030       | 0.02038       | 0.01955     | 0.01997        | 0.01983                              | 0.01993                            | 0.01993  |   | 0.01991                                     | 344 209.20                          | 17 360 000                     | 225  |
| KAZT                                    | Куйбазот                                | ao                            | 1-01-00067-A  | 392.8         | 392.8         | 379.6       | 382.2          | 383.6                                | 382.2                              | 382.2  | 383.6                                       | 383.6                                       | 2 593 258.00                        | 6 760                          | 195  |
| KAZTP                                   | Куйбазот-п                              | ап                            | 2-01-00067-A  | 389.4         | 390.8         | 372.4       | 389.6          | 383.2                                | 385.6                              | 385.6  | 383.2                                       | 383.2                                       | 1 716 778.00                        | 4 480                          | 178  |
| KGKC                                    | КурганГКао                              | ao                            | 1-01-55226-E  | 45.0          | 45.0          | 44.2        | 45.0           | 44.8                                 | 45.0                               | 45.0   |   | 45.2  | 42 928.00                           | 960                            | 18   |
| KGKCP                                   | КурганГКап                              | ап                            | 2-01-55226-E  | 46.2          | 46.4          | 45.4        | 46.2           | 45.8                                 | 46.2                               | 46.2   |   | 45.8  | 16 934.00                           | 370                            | 17   |
| LVHK                                    | Левенгук                                | ao                            | 1-01-04329-D  | 14.99         | 15.13         | 14.75       | 15.09          | 15.01                                | 15.09                              | 15.09  |   | 14.65                                       | 193 653.00                          | 12 900                         | 69   |
| LNZLP                                   | Лензол. ап                              | ап                            | 2-02-40433-N  | 1,735         | 1,775         | 1,705       | 1,755          | 1,735                                | 1,750                              | 1,750  | 1,735                                       | 1,735                                       | 4 945 415.00                        | 2 850                          | 551  |
| LNZL                                    | Лензолото                               | ao                            | 1-02-40433-N  | 9,240         | 9,260         | 9,080       | 9,190          | 9,170                                | 9,170                              | 9,170  | 9,170                                       | 9,170                                       | 1 567 960.00                        | 171                            | 98   |
| LPSB                                    | ЛЭСК ao                                 | ao                            | 1-01-65097-D  | 9.00          | 9.25          | 8.80        | 9.15           | 9.10                                 | 9.15                               | 9.15   | 9.10  | 9.10  | 1 045 450.00                        | 115 200                        | 67   |
| MAGE                                    | МагадЭн ao                              | ao                            | 1-01-00254-A  | 6.79          | 6.80          | 6.56        | 6.62           | 6.71                                 | 6.62                               | 6.62   |   | 6.79  | 99 263.00                           | 14 800                         | 32   |
| MAGEP                                   | МагадЭн ап                              | ап                            | 2-01-00254-A  | 4.84          | 4.90          | 4.73        | 4.74           | 4.77                                 | 4.76                               | 4.76   |   | 4.76  | 93 955.00                           | 19 700                         | 23   |
| MGTS                                    | МГТС-4ап                                | ап                            | 2-04-00083-A  | 1,096         | 1,128         | 1,088       | 1,098          | 1,100                                | 1,098                              | 1,098  |   | 1,098                                       | 416 990.00                          | 379                            | 113  |
| MGTS                                    | МГТС-5ao                                | ao                            | 1-05-00083-A  | 2,060         | 2,085         | 2,040       | 2,080          | 2,050                                | 2,080                              | 2,080  |   | 2,100                                       | 141 580.00                          | 69                             | 30   |
| MFON                                    | МегаФон ao                              | ao                            | 1-03-00822-J  |               |               |             |                |                                      | 650.6                              | 650.6  |   | -   | 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 |                                      |                                    |  |   |   |                                     |                                |  |
| MFGS                                    | Мегион-ао                               | ао                            | 1-03-00149-A  | 384.5         | 384.5         | 377.5       | 381.5          | 379.5                                | 381.5                              | 381.5  |   | 380.5                                       | 125 235.00                          | 330                            | 24   |
| MFGSP                                   | Мегион-ап                               | ап                            | 2-03-00149-A  | 301.0         | 301.0         | 301.0       | 301.0          | 301.0                                | 301.0                              | 301.0  |   | 298.0                                       | 6 020.00                            | 20                             | 2  |
| ODVA                                    | Медиахолд                               | ао                            | 1-02-12479-A  | 0.0924        | 0.0924        | 0.0862      | 0.0900         | 0.0888                               | 0.0900                             | 0.0900   |   | 0.0904                                      | 127 008.60                          | 1 430 000                      | 123  |
| MERF                                    | МЕРИДИАН                                | ао                            | 1-01-00407-A  | 12.60         | 12.70         | 12.20       | 12.20          | 12.45                                | 12.25                              | 12.25  |   | 12.25                                       | 138 306.00                          | 11 120                         | 56   |
| MRSB                                    | МордЭнСб                                | ао                            | 1-01-55055-E  | 0.399         | 0.402         | 0.394       | 0.395          | 0.395                                | 0.395                              | 0.395  |   | 0.395                                       | 225 430.00                          | 570 000                        | 18   |
| MORI                                    | Морион ао                               | ао                            | 1-01-30493-D  |               |               |             |                |                                      | 4.31                               | 4.31   |   | -   | 0.00                                | 0                              | 0  |
| MSTT                                    | Мостотрест                              | ао                            | 1-03-02472-A  | 82.45         | 82.55         | 81.20       | 82.10          | 81.95                                | 82.45                              | 82.45  | 81.95                                       | 81.95                                       | 635 837.50                          | 7 760                          | 115  |
| MSST                                    | МультиСис                               | ао                            | 1-01-15149-A  | 0.692         | 0.700         | 0.670       | 0.679          | 0.681                                | 0.680                              | 0.680  | 0.681                                       | 0.681                                       | 1 215 519.90                        | 1 784 300                      | 531  |
| NFAZ                                    | НЕФАЗ                                   | ао                            | 1-01-30520-D  | 534.5         | 534.5         | 515.0       | 520.0          | 520.5                                | 520.0                              | 520.0  | 520.5                                       | 520.5                                       | 2 498 580.00                        | 4 800                          | 158  |
| NKSH                                    | Нижкамшина                              | ао                            | 1-02-55032-D  | 23.62         | 23.94         | 23.58       | 23.62          | 23.62                                | 23.62                              | 23.62  |   | 23.68                                       | 63 790.00                           | 2 700                          | 9  |
| NKNC                                    | НКНХ ао                                 | ао                            | 1-02-00096-A  | 115.60        | 118.00        | 115.55      | 117.40         | 116.60                               | 117.40                             | 117.40   | 116.60                                      | 116.60                                      | 2 590 552.00                        | 22 220                         | 305  |
| NKNCP                                   | НКНХ ап                                 | ап                            | 2-02-00096-A  | 103.82        | 103.98        | 102.82      | 103.42         | 103.38                               | 103.42                             | 103.42   | 103.38                                      | 103.38                                      | 20 343 381.80                       | 196 770                        | 1 215                                      |
| NKHP                                    | НКХП ао                                 | ао                            | 1-03-35684-E  | 284.5         | 285.0         | 280.5       | 283.0          | 283.0                                | 282.0                              | 282.0  |   | 281.5                                       | 268 625.00                          | 950                            | 60   |
| NMTP                                    | НМТП ао                                 | ао                            | 1-01-30251-E  | 6.475         | 6.520         | 6.410       | 6.440          | 6.460                                | 6.440                              | 6.440  | 6.460                                       | 6.460                                       | 12 184 208.50                       | 1 886 300                      | 999  |
| UWGN                                    | ОВК ао                                  | ао                            | 1-01-82031-H  | 70.4          | 72.1          | 68.9        | 69.7           | 69.8                                 | 69.7                               | 69.7   | 69.8  | 69.8  | 4 509 247.20                        | 64 624                         | 1 618                                      |
| UCSS                                    | ОКС ао                                  | ао                            | 1-01-15296-A  | 805           | 805           | 785         | 805            | 800                                  | 800                                | 800  |   | 820   | 158 515.00                          | 198                            | 56   |
| OMZZP                                   | ОМЗ-ап                                  | ап                            | 2-01-30174-D  | 4 ,860        | 4 ,975        | 4 ,855      | 4 ,970         | 4 ,945                               | 4 ,970                             | 4,970  | 4 ,990                                      | 5 ,005                                      | 44 505.00                           | 9                              | 6  |
| KZOS                                    | ОргСинт ао                              | ао                            | 1-02-55245-D  | 89.9          | 91.1          | 89.0        | 90.0           | 89.4                                 | 89.8                               | 89.8   | 89.4  | 89.4  | 1 677 586.00                        | 18 760                         | 274  |
| KZOSP                                   | ОргСинт ап                              | ап                            | 2-02-55245-D  | 23.00         | 23.00         | 22.26       | 22.51          | 22.52                                | 22.51                              | 22.51  | 22.52                                       | 22.52                                       | 4 258 142.60                        | 189 070                        | 1 202                                      |
| PAZA                                    | ПавлАвт ао                              | ао                            | 1-02-00261-A  | 5 ,700        | 5 ,700        | 5 ,700      | 5 ,700         | 5 ,700                               | 5 ,700                             | 5,700  |   | 5 ,820                                      | 5 700.00                            | 1                              | 1  |
| GTLC                                    | ПАОДжиТиЭл                              | ао                            | 1-03-22061-H  | 0.0190        | 0.0190        | 0.0176      | 0.0183         | 0.0182                               | 0.0183                             | 0.0183   | 0.0182                                      | 0.0182                                      | 1 625 057.10                        | 89 492 000                     | 1 020                                      |
| PMSB                                    | ПермьЭнСб                               | ао                            | 1-01-55084-E  | 130.9         | 132.4         | 130.0       | 130.3          | 130.7                                | 130.4                              | 130.4  | 130.7                                       | 130.7                                       | 2 077 180.00                        | 15 890                         | 213  |
| PMSBP                                   | ПермьЭнС-п                              | ап                            | 2-01-55084-E  | 132.4         | 133.4         | 132.0       | 132.6          | 132.8                                | 132.6                              | 132.6  | 132.8                                       | 132.8                                       | 712 100.00                          | 5 360                          | 103  |
| PRMB                                    | Приморье                                | ао                            | 10103001B   | 51 ,400       | 57 ,400       | 50 ,000     | 52 ,400        | 53 ,600                              | 52 ,800                            | 52,800   | 53 ,600                                     | 53 ,600                                     | 3 107 400.00                        | 58                             | 57   |
| RBCM                                    | РБК ао                                  | ао                            | 1-02-56413-H  | 3.608         | 3.696         | 3.574       | 3.592          | 3.616                                | 3.592                              | 3.592  | 3.616                                       | 3.616                                       | 1 029 836.00                        | 284 800                        | 295  |
| RGSS                                    | РГС СК ао                               | ао                            | 1-03-10003-Z  | 0.1774        | 0.1814        | 0.1728      | 0.1802         | 0.1792                               | 0.1802                             | 0.1802   | 0.1792                                      | 0.1792                                      | 502 107.80                          | 2 801 000                      | 175  |
| RDRB                                    | РДБанк ао                               | ао                            | 10201573B   | 208           | 208           | 206         | 206            | 208                                  | 208                                | 208  |   | 208   | 4 140.00                            | 20                             | 2  |
| CHGZ                                    | РН-ЗапСиб                               | ао                            | 1-01-00185-A  | 66.0          | 66.0          | 60.0        | 61.6           | 61.8                                 | 61.6                               | 61.6   | 61.8  | 61.8  | 3 542 180.00                        | 57 250                         | 391  |
| RLMN                                    | Роллман                                 | ао                            | 1-01-05257-D  | 6.60          | 8.60          | 6.40        | 7.00           | 7.60                                 | 7.00                               | 7.00   | 7.60  | 7.60  | 4 690 853.50                        | 616 960                        | 1 284                                      |
| RLMNP                                   | Роллман-п                               | ап                            | 2-01-05257-D  | 9.68          | 12.84         | 9.20        | 11.10          | 11.28                                | 11.10                              | 11.10  | 11.28                                       | 11.28                                       | 1 976 698.20                        | 175 220                        | 1 201                                      |
| ROSB                                    | Росбанк ао                              | ао                            | 10102272B   | 74.2          | 74.8          | 74.0        | 74.0           | 74.2                                 | 74.0                               | 74.0   |   | 73.6  | 34 168.00                           | 460                            | 22   |
| ROST                                    | РОСИНТЕРао                              | ао                            | 1-02-55033-E  | 70.2          | 71.4          | 70.0        | 71.0           | 70.6                                 | 71.0                               | 71.0   |   | 70.8  | 123 586.00                          | 1 750                          | 35   |
| MRKK                                    | Россети СК                              | ао                            | 1-01-34747-E  | 25.90         | 25.90         | 24.50       | 25.40          | 25.00                                | 25.40                              | 25.40  |   | 24.46                                       | 45 483.00                           | 1 820                          | 31   |
| MRKY                                    | РоссЮг ао                               | ао                            | 1-01-34956-E  | 0.04380       | 0.04380       | 0.04260     | 0.04310        | 0.04290                              | 0.04310                            | 0.04310  | 0.04290                                     | 0.04290                                     | 592 118.00                          | 13 800 000                     | 91   |



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 |                                      |                                    |  |   |   |                                     |                                |  |
| LSNG                                    | РСетилЭ                                 | ao                            | 1-01-00073-A  | 7.99          | 8.30          | 7.99        | 8.12           | 8.15                                 | 8.12                               | 8.12   | 8.15  | 8.15  | 2 534 305.00                        | 311 100                        | 402  |
| LSNGP                                   | РСетилЭ-п                               | an                            | 2-01-00073-A  | 164.00        | 166.15        | 160.60      | 161.60         | 163.05                               | 161.60                             | 161.60   | 163.05                                      | 163.05                                      | 18 498 495.50                       | 113 450                        | 1 838                                      |
| KUBE                                    | РСетКубань                              | ao                            | 1-02-00063-A  | 61.1          | 61.9          | 60.1        | 61.9           | 61.1                                 | 61.9                               | 61.9   |   | 61.4  | 39 715.00                           | 650                            | 26   |
| RUGR                                    | Русгрэйн                                | ao                            | 1-02-50043-H  | 11.912        | 13.100        | 11.912      | 12.110         | 12.440                               | 12.110                             | 12.110   | 12.440                                      | 12.440                                      | 10 179 165.56                       | 818 230                        | 2 467                                      |
| ROLO                                    | Русолово                                | ao                            | 1-01-15065-A  | 8.905         | 9.340         | 8.880       | 9.030          | 9.080                                | 9.030                              | 9.030  | 9.080                                       | 9.080                                       | 4 078 592.50                        | 449 100                        | 470  |
| RUSP                                    | Русполимет                              | ao                            | 1-01-55157-E  |               |               |             |                |                                      | 0.7470                             | 0.7470   |   | -   | 0.00                                | 0                              | 0  |
| RZSB                                    | РязЭнСб                                 | ao                            | 1-01-50092-A  | 19.34         | 19.46         | 19.14       | 19.40          | 19.24                                | 19.36                              | 19.36  | 19.24                                       | 19.24                                       | 852 610.00                          | 44 300                         | 64   |
| SAGO                                    | СамарЭн-ao                              | ao                            | 1-02-00127-A  | 1.192         | 1.252         | 1.192       | 1.216          | 1.210                                | 1.216                              | 1.216  |   | 1.214                                       | 199 724.00                          | 165 000                        | 41   |
| SAGOP                                   | СамарЭн-an                              | an                            | 2-02-00127-A  | 1.238         | 1.240         | 1.196       | 1.196          | 1.214                                | 1.196                              | 1.196  |   | 1.240                                       | 145 640.00                          | 120 000                        | 12   |
| KRKN                                    | СаратНПЗ                                | ao                            | 1-01-00248-A  |               |               |             |                |                                      | 11 ,100                            | 11,100   |   | 11 ,000                                     | 0.00                                | 0                              | 0  |
| KRKNP                                   | СаратНПЗ-п                              | an                            | 2-01-00248-A  | 15 ,460       | 15 ,480       | 15 ,000     | 15 ,240        | 15 ,220                              | 15 ,160                            | 15,160   | 15 ,220                                     | 15 ,220                                     | 3 711 780.00                        | 244                            | 90   |
| SARE                                    | СаратЭн-ao                              | ao                            | 1-02-00132-A  | 0.1144        | 0.1144        | 0.1114      | 0.1138         | 0.1122                               | 0.1138                             | 0.1138   |   | 0.1136                                      | 12 348.00                           | 110 000                        | 7  |
| SAREP                                   | СаратЭн-an                              | an                            | 2-02-00132-A  | 0.1086        | 0.1086        | 0.1070      | 0.1070         | 0.1078                               | 0.1074                             | 0.1074   |   | 0.1050                                      | 4 310.00                            | 40 000                         | 4  |
| SLEN                                    | Сахэнер ao                              | ao                            | 1-03-00272-A  | 3.645         | 3.785         | 3.600       | 3.720          | 3.685                                | 3.720                              | 3.720  |   | 3.670                                       | 370 819.00                          | 100 600                        | 188  |
| SVET                                    | Светофор                                | ao                            | 1-01-24350-J  | 77.80         | 78.15         | 77.10       | 77.15          | 77.60                                | 77.10                              | 77.10  |   | 77.15                                       | 37 630.50                           | 485                            | 66   |
| JNOS                                    | Славн-ЯНОС                              | ao                            | 1-01-00199-A  | 20.05         | 20.40         | 19.95       | 20.00          | 20.05                                | 20.00                              | 20.00  | 20.05                                       | 20.05                                       | 593 790.00                          | 29 600                         | 42   |
| JNOSP                                   | Слав-ЯНОСп                              | an                            | 2-01-00199-A  | 15.38         | 15.52         | 15.20       | 15.46          | 15.38                                | 15.46                              | 15.46  |   | 15.48                                       | 73 820.00                           | 4 800                          | 15   |
| MGNZ                                    | СМЗ-ao                                  | ao                            | 1-01-00283-A  | 9 ,580        | 9 ,620        | 9 ,460      | 9 ,500         | 9 ,520                               | 9 ,500                             | 9,500  | 9 ,520                                      | 9 ,520                                      | 856 380.00                          | 90                             | 39   |
| SPBE                                    | СПБ Биржа                               | ao                            | 1-01-55439-E  | 704.1         | 705.2         | 692.8       | 695.0          | 698.3                                | 695.0                              | 695.0  | 696.5                                       | 696.5                                       | 17 956 945.40                       | 25 783                         | 1 458                                      |
| STSB                                    | СтаврЭнСб                               | ao                            | 1-01-50119-A  | 0.6595        | 0.6615        | 0.6375      | 0.6535         | 0.6505                               | 0.6535                             | 0.6535   |   | 0.6510                                      | 355 191.00                          | 546 000                        | 102  |
| STSBP                                   | СтаврЭнСбп                              | an                            | 2-01-50119-A  | 0.5995        | 0.6030        | 0.5930      | 0.6020         | 0.6000                               | 0.6020                             | 0.6020   |   | 0.5950                                      | 101 420.50                          | 169 000                        | 38   |
| TASB                                    | ТамбЭнСб                                | ao                            | 1-01-65100-D  | 0.5640        | 0.6185        | 0.5640      | 0.5865         | 0.5955                               | 0.5865                             | 0.5865   | 0.5955                                      | 0.5955                                      | 607 585.00                          | 1 020 000                      | 64   |
| TASBP                                   | ТамбЭнСб-п                              | an                            | 2-01-65100-D  | 0.4910        | 0.5145        | 0.4825      | 0.4845         | 0.4980                               | 0.4845                             | 0.4845   | 0.4980                                      | 0.4980                                      | 1 981 845.00                        | 3 980 000                      | 158  |
| TTLK                                    | Таттел. ao                              | ao                            | 1-02-50049-A  | 0.6025        | 0.6400        | 0.6000      | 0.6070         | 0.6120                               | 0.6060                             | 0.6060   | 0.6120                                      | 0.6120                                      | 10 137 251.50                       | 16 570 000                     | 1 187                                      |
| TGKB                                    | ТГК-2                                   | ao                            | 1-01-10420-A  | 0.004180      | 0.004330      | 0.004125    | 0.004125       | 0.004190                             | 0.004125                           | 0.004125   | 0.004190                                    | 0.004190                                    | 2 761 600.00                        | 659 000 000                    | 249  |
| TGKBP                                   | ТГК-2 an                                | an                            | 2-01-10420-A  | 0.00633       | 0.00645       | 0.00625     | 0.00633        | 0.00630                              | 0.00633                            | 0.00633  |   | 0.00630                                     | 187 868.00                          | 29 800 000                     | 69   |
| CNTL                                    | Телеграф                                | ao                            | 1-03-00327-A  | 11.42         | 11.48         | 11.22       | 11.38          | 11.30                                | 11.38                              | 11.38  | 11.30                                       | 11.30                                       | 668 798.00                          | 59 200                         | 102  |
| CNTLP                                   | Телеграф-п                              | an                            | 2-03-00327-A  | 8.04          | 8.08          | 7.70        | 7.92           | 7.88                                 | 7.92                               | 7.92   | 7.88  | 7.88  | 1 307 700.00                        | 166 100                        | 345  |
| TUZA                                    | ТЗА ao                                  | ao                            | 1-01-30455-D  | 134.0         | 134.0         | 129.5       | 130.5          | 131.0                                | 130.5                              | 130.5  | 131.0                                       | 131.0                                       | 669 650.00                          | 5 110                          | 126  |
| KRKO                                    | ТКЗКК ao                                | ao                            | 1-01-30301-E  |               |               |             |                |                                      | 11.80                              | 11.80  |   | -   | 0.00                                | 0                              | 0  |
| KRKOP                                   | ТКЗКК an                                | an                            | 2-01-30301-E  | 10.08         | 10.12         | 10.05       | 10.05          | 10.07                                | 10.05                              | 10.05  |   | 10.09                                       | 32 226.00                           | 3 200                          | 16   |
| KBSB                                    | ТНСэКубань                              | ao                            | 1-01-55218-E  | 143.0         | 144.0         | 141.0       | 143.5          | 143.0                                | 143.5                              | 143.5  |   | 138.5                                       | 8 585.00                            | 60                             | 5  |
| MISBP                                   | ТНСэМаЭл-п                              | an                            | 2-01-50086-A  | 10.2          | 10.2          | 10.2        | 10.2           | 10.2                                 | 10.2                               | 10.2   |   | 9.7   | 1 020.00                            | 100                            | 1  |
| VRSB                                    | ТНСэнВорон                              | ao                            | 1-01-55029-E  | 189.0         | 203.0         | 178.0       | 187.0          | 192.4                                | 187.4                              | 187.4  | 192.4                                       | 192.4                                       | 7 774 568.00                        | 40 400                         | 729  |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| VRSBP                                   | ТНСэнВор-п                              | ап                            | 2-01-55029-E  | 46.0          | 47.6          | 44.8        | 45.4           | 45.8                                 | 45.4                               | 45.4   | 45.8  | 45.8  | 1 408 960.00                        | 30 700                         | 66   |
| MISB                                    | ТНСэнМарЭл                              | ао                            | 1-01-50086-A  | 14.4          | 14.7          | 14.3        | 14.7           | 14.6                                 | 14.7                               | 14.7   |   | 14.0  | 83 150.00                           | 5 700                          | 23   |
| NNSB                                    | ТНСэнНН ао                              | ао                            | 1-01-55072-E  | 2,105         | 2,105         | 1,995       | 2,040          | 2,025                                | 2,040                              | 2,040  |   | 2,025                                       | 147 660.00                          | 73                             | 31   |
| NNSBP                                   | ТНСэнНН ап                              | ап                            | 2-01-55072-E  | 717           | 729           | 711         | 711            | 719                                  | 712                                | 712  |   | 718   | 29 477.00                           | 41                             | 16   |
| TNSE                                    | ТНСэнрг ао                              | ао                            | 1-01-15521-A  | 825           | 835           | 815         | 815            | 825                                  | 815                                | 815  |   | 825   | 21 460.00                           | 26                             | 7  |
| RTSB                                    | ТНСэнРст                                | ао                            | 1-01-50095-A  | 0.560         | 0.576         | 0.556       | 0.560          | 0.564                                | 0.560                              | 0.560  |   | 0.560                                       | 45 680.00                           | 81 000                         | 15   |
| RTSBP                                   | ТНСэнРст-п                              | ап                            | 2-01-50095-A  |               |               |             |                | 0.672                                | 0.511                              | 0.511  |   | 0.509                                       | 0.00                                | 0                              | 0  |
| YRSB                                    | ТНСэнЯр                                 | ао                            | 1-01-50099-A  | 180           | 186           | 180         | 184            | 184                                  | 184                                | 184  |   | 178   | 27 640.00                           | 150                            | 8  |
| YRSBP                                   | ТНСэнЯр-п                               | ап                            | 2-01-50099-A  | 86.5          | 89.0          | 86.0        | 87.5           | 87.5                                 | 88.0                               | 88.0   |   | 87.0  | 79 560.00                           | 910                            | 29   |
| 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  | 0.325         | 0.328         | 0.322       | 0.322          | 0.324                                | 0.322                              | 0.322  |   | 0.315                                       | 32 440.00                           | 100 000                        | 8  |
| TORSP                                   | ТРК ап                                  | ап                            | 2-01-50128-A  | 0.2405        | 0.2405        | 0.2370      | 0.2370         | 0.2385                               | 0.2370                             | 0.2370   |   | 0.2335                                      | 19 070.00                           | 80 000                         | 7  |
| USBN                                    | УралСиб ао                              | ао                            | 10200030B   | 0.0914        | 0.0915        | 0.0882      | 0.0886         | 0.0887                               | 0.0886                             | 0.0886   | 0.0887                                      | 0.0887                                      | 1 529 334.00                        | 17 250 000                     | 247  |
| URKA                                    | Уркалий-ао                              | ао                            | 1-01-00296-A  |               |               |             |                |                                      | 119.04                             | 119.04   |   | -   | 0.00                                | 0                              | 0  |
| URKZ                                    | Уркузница                               | ао                            | 1-01-32341-D  | 16,300        | 16,300        | 16,140      | 16,280         | 16,260                               | 16,280                             | 16,280   | 16,080                                      | 16,120                                      | 65 020.00                           | 4                              | 3  |
| 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  | 9.68          | 9.78          | 9.59        | 9.63           | 9.65                                 | 9.63                               | 9.63   |   | 9.65  | 220 130.00                          | 22 800                         | 83   |
| WTCM                                    | ЦМТ ао                                  | ао                            | 1-01-01837-A  | 9.72          | 9.98          | 9.70        | 9.78           | 9.80                                 | 9.78                               | 9.78   |   | 9.86  | 40 200.00                           | 4 100                          | 23   |
| WTCMP                                   | ЦМТ ап                                  | ап                            | 2-01-01837-A  | 8.88          | 8.98          | 8.74        | 8.82           | 8.88                                 | 8.88                               | 8.88   |   | 8.68  | 47 056.00                           | 5 300                          | 27   |
| GCHE                                    | ЧеркизГ-ао                              | ао                            | 1-02-10797-A  | 3,042.0       | 3,070.0       | 2,990.0     | 3,047.5        | 3,042.5                              | 3,047.5                            | 3,047.5  | 3,042.5                                     | 3,042.5                                     | 10 034 247.00                       | 3 298                          | 710  |
| PRFN                                    | ЧЗПСН ао                                | ао                            | 1-01-45194-D  | 1.875         | 1.884         | 1.815       | 1.864          | 1.855                                | 1.858                              | 1.858  |   | 1.857                                       | 344 376.40                          | 185 600                        | 338  |
| CHKZ                                    | ЧКПЗ ао                                 | ао                            | 1-03-45058-D  | 7,080         | 7,120         | 6,840       | 6,940          | 6,920                                | 6,920                              | 6,920  | 6,920                                       | 6,920                                       | 615 340.00                          | 89                             | 59   |
| CHMK                                    | ЧМК ао                                  | ао                            | 1-01-00080-A  | 5,190         | 5,190         | 4,730       | 4,895          | 4,865                                | 4,895                              | 4,895  | 4,865                                       | 4,865                                       | 4 963 815.00                        | 1 020                          | 395  |
| CHEP                                    | ЧТПЗ ао                                 | ао                            | 1-01-00182-A  |               |               |             |                |                                      | 314.0                              | 314.0  |   | -   | 0.00                                | 0                              | 0  |
| ELTZ                                    | Электрцинк                              | ао                            | 1-02-30394-E  | 165.5         | 166.5         | 165.5       | 166.5          | 166.0                                | 166.5                              | 166.5  |   | 164.0                                       | 154 211.50                          | 930                            | 43   |
| RKKE                                    | ЭнергияРКК                              | ао                            | 1-03-01091-A  | 6,110         | 6,110         | 6,010       | 6,030          | 6,050                                | 6,030                              | 6,030  |   | 6,020                                       | 139 090.00                          | 23                             | 22   |
| UKUZ                                    | ЮжКузб. ао                              | ао                            | 1-02-10591-F  | 1,386         | 1,556         | 1,320       | 1,404          | 1,440                                | 1,404                              | 1,404  | 1,440                                       | 1,440                                       | 8 507 222.00                        | 5 907                          | 1 073                                      |
| UTAR                                    | ЮТэйр ао                                | ао                            | 1-01-00077-F  | 9.21          | 9.80          | 8.72        | 9.17           | 9.23                                 | 9.17                               | 9.17   | 9.23  | 9.23  | 5 038 862.00                        | 546 200                        | 704  |
| UNKL                                    | ЮУНК ао                                 | ао                            | 1-01-00197-A  | 7,590         | 7,670         | 7,470       | 7,500          | 7,580                                | 7,530                              | 7,530  | 7,580                                       | 7,580                                       | 515 620.00                          | 68                             | 52   |
| YKENP                                   | Якутскэн-п                              | ап                            | 2-01-00304-A  | 0.2935        | 0.2980        | 0.2935      | 0.2980         | 0.2970                               | 0.2980                             | 0.2980   |   | 0.2995                                      | 14 840.00                           | 50 000                         | 5  |
| YKEN                                    | Якутскэнрг                              | ао                            | 1-01-00304-A  | 0.3015        | 0.3015        | 0.2935      | 0.2990         | 0.2985                               | 0.2990                             | 0.2990   |   | 0.2960                                      | 32 830.00                           | 110 000                        | 7  |
| YAKG                                    | ЯТЭК ао                                 | ао                            | 1-01-20510-F  | 138.40        | 139.60        | 134.95      | 138.10         | 137.60                               | 138.10                             | 138.10   | 137.60                                      | 137.60                                      | 9 413 800.50                        | 68 420                         | 410  |

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                            | ИПОЧАНО 6                               | об          | 4-06-55477-E   | 100.16        | 100.20        | 99.99       | 100.00         | 100.06                               | 100.00                             | 100.00   | 100.06                                      | 100.06                                      | 982 562.90                          | 982                               | 75   | 40.75                           |
| RU000A0JW1G7                            | ИПОЧАНО 7                               | об          | 4-07-55477-E   | 100.40        | 100.40        | 99.98       | 100.00         | 100.04                               | 100.00                             | 100.00   | 100.04                                      | 100.04                                      | 9 388 358.20                        | 9 385                             | 248  | 19.21                           |
| RU000A1008V9                            | ИПОЧАНО 8                               | об          | 4-08-55477-E   | 88.98         | 89.72         | 87.50       | 89.72          | 88.59                                | 89.72                              | 89.72  | -   | 88.69                                       | 209 076.10                          | 236                               | 34   | 31.31                           |
| XS0767472458                            | RUS-22                                  | об          | 12840060V  |               |               |             |                |                                      | 100.6000                           | 100.6000   | -   | 100.7133                                    | 0.00                                | 0                                 | 0  | 235 624.73                      |
| XS0971721450                            | RUS-23                                  | об          | 12840068V  |               |               |             |                |                                      | 104.0000                           | 104.0000   | -   | -   | 0.00                                | 0                                 | 0  | 291 725.85                      |
| RU000A0JWHA4                            | RUS-26                                  | об          | 12840077V  |               |               |             |                |                                      | 104.0000                           | 104.0000   | -   | -   | 0.00                                | 0                                 | 0  | 144 096.78                      |
| RU000A0JXTS9                            | RUS-27                                  | об          | 12840078V  |               |               |             |                |                                      | 111.3000                           | 111.3000   | -   | -   | 0.00                                | 0                                 | 0  | 83 008.89                       |
| XS0088543193                            | RUS-28                                  | об          | МК-0-СМ-119  | 150.0000      | 150.2000      | 150.0000    | 150.2000       | 150.2253                             | 150.2000                           | 150.2000   | 150.2253                                    | 150.2253                                    | 449 145.60                          | 4                                 | 4  | 1 218.64                        |
| RU000A0ZYYN4                            | RUS-29                                  | об          | 12840080V  |               |               |             |                |                                      | 113.3000                           | 113.3000   | -   | -   | 0.00                                | 0                                 | 0  | 252 714.79                      |
| XS0114288789                            | RUS-30                                  | об          | СК-0-СМ-128  | 108.0000      | 108.5400      | 108.0000    | 108.5400       | 108.9655                             | 109.0999                           | 109.0999   | 108.9655                                    | 108.9655                                    | 31 585.16                           | 2 000                             | 2  | 0.40                            |
| RU000A1006S9                            | RUS-35                                  | об          | 12840086V  |               |               |             |                |                                      | 120.0000                           | 120.0000   | -   | -   | 0.00                                | 0                                 | 0  | 279 757.61                      |
| XS0767473852                            | RUS-42                                  | об          | 12840061V  |               |               |             |                |                                      | 131.7500                           | 131.7500   | -   | -   | 0.00                                | 0                                 | 0  | 294 530.91                      |
| XS0971721963                            | RUS-43                                  | об          | 12840069V  |               |               |             |                |                                      | 138.5000                           | 138.5000   | -   | -   | 0.00                                | 0                                 | 0  | 351 567.05                      |
| RU000A0JXU14                            | RUS-47                                  | об          | 12840079V  |               |               |             |                |                                      | 110.0000                           | 110.0000   | 111.3500                                    | 112.3000                                    | 0.00                                | 0                                 | 0  | 102 540.39                      |
| RU000A101PG7                            | АПРОСА Б03                              | об          | 4B02-03-40046-N  | 91.46         | 91.46         | 91.41       | 91.41          | 91.44                                | 91.41                              | 91.41  | -   | 92.46                                       | 1 828.70                            | 2                                 | 2  | 13.08                           |
| RU000A101PF9                            | АПРОСА Б04                              | об          | 4B02-04-40046-N  | 93.90         | 94.00         | 93.90       | 94.00          | 93.93                                | 93.93                              | 93.93  | -   | 93.69                                       | 15 968.00                           | 17                                | 4  | 13.08                           |
| RU000A101PD4                            | АПРОСА Б05                              | об          | 4B02-05-40046-N  | 90.35         | 90.35         | 89.03       | 89.90          | 89.83                                | 89.90                              | 89.90  | -   | 95.46                                       | 79 948.70                           | 89                                | 34   | 13.08                           |
| RU000A101PB8                            | АПРОСА Б06                              | об          | 4B02-06-40046-N  | 97.49         | 97.49         | 91.54       | 96.99          | 92.85                                | 92.49                              | 92.49  | -   | 93.26                                       | 12 998.80                           | 14                                | 7  | 13.08                           |
| RU000A101PC6                            | АПРОСА Б07                              | об          | 4B02-07-40046-N  | 90.24         | 90.25         | 89.79       | 90.25          | 90.20                                | 90.25                              | 90.25  | -   | 89.47                                       | 30 667.60                           | 34                                | 17   | 13.08                           |
| RU000A102S80                            | АЛЬФАБ2Р10                              | об          | 4B02-10-01326-B-002P   | 92.77         | 93.00         | 92.76       | 92.90          | 92.91                                | 92.91                              | 92.91  | 92.91                                       | 92.91                                       | 2 719 472.40                        | 2 927                             | 50   | 29.39                           |
| RU000A1036E6                            | АЛЬФАБ2Р12                              | об          | 4B02-12-01326-B-002P   | 94.28         | 94.31         | 93.82       | 94.06          | 94.17                                | 94.06                              | 94.06  | 94.17                                       | 94.17                                       | 526 399.10                          | 559                               | 50   | 13.71                           |
| RU000A1037F1                            | АЛЬФАБ2Р13                              | об          | 4B02-13-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 12.80                           |
| RU000A103RS4                            | АЛЬФАБ2Р14                              | об          | 4B02-14-01326-B-002P   | 99.00         | 99.00         | 97.80       | 97.85          | 98.23                                | 97.85                              | 97.85  | -   | 96.90                                       | 12 769.70                           | 13                                | 6  | 29.22                           |
| RU000A103YE0                            | АЛЬФАБ2Р15                              | об          | 4B02-15-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 23.19                           |
| RU000A1049K6                            | АЛЬФАБ2Р16                              | об          | 4B02-16-01326-B-002P   | 100.47        | 100.50        | 99.92       | 100.39         | 100.37                               | 100.39                             | 100.39   | -   | 100.13                                      | 263 961.70                          | 263                               | 24   | 14.65                           |
| RU000A104HY1                            | АЛЬФАБ2Р17                              | об          | 4B02-17-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.56                            |
| RU000A0ZZZ66                            | АЛЬФА-Б2Р3                              | об          | 4B020301326B002P   | 100.00        | 100.00        | 99.87       | 99.99          | 99.95                                | 99.99                              | 99.99  | 99.95                                       | 99.95                                       | 581 720.50                          | 582                               | 39   | 12.35                           |
| RU000A100PQ8                            | АЛЬФА-Б2Р5                              | об          | 4B020501326B002P   | 99.49         | 99.50         | 99.10       | 99.35          | 99.28                                | 99.35                              | 99.35  | 99.28                                       | 99.28                                       | 8 761 271.40                        | 8 825                             | 257  | 0.22                            |
| RU000A102A07                            | АЛЬФА-Б2Р8                              | об          | 4B02-08-01326-B-002P   | 93.42         | 93.45         | 93.13       | 93.44          | 93.21                                | 93.44                              | 93.44  | -   | 93.53                                       | 271 232.60                          | 291                               | 28   | 16.97                           |
| RU000A102JZ8                            | АЛЬФА-Б2Р9                              | об          | 4B02-09-01326-B-002P   | 93.06         | 93.69         | 93.01       | 93.05          | 93.10                                | 93.07                              | 93.07  | 93.10                                       | 93.10                                       | 639 629.30                          | 687                               | 46   | 8.15                            |
| RU000A103943                            | Аэрофл Б01                              | об          | 4B02-01-00010-A-001P   | 95.68         | 96.43         | 94.72       | 95.65          | 95.66                                | 95.61                              | 95.61  | 95.66                                       | 95.66                                       | 1 772 594.60                        | 1 853                             | 174  | 12.81                           |
| RU000A1026B3                            | Башкорт20                               | об          | RU34011BAS0  | 91.70         | 91.70         | 91.70       | 91.70          | 91.70                                | 91.70                              | 91.70  | -   | 92.22                                       | 917.00                              | 1                                 | 1  | 6.95                            |
| RU000A103DN5                            | Башкорт21                               | об          | RU34012BAS0  | 96.90         | 96.99         | 96.90       | 96.99          | 96.94                                | 96.94                              | 96.94  | 94.28                                       | 94.35                                       | 6 785.70                            | 7                                 | 2  | 6.29                            |
| RU000A0JTM28                            | Башнефть06                              | об          | 4-06-00013-A   | 98.83         | 98.83         | 98.10       | 98.12          | 98.23                                | 98.12                              | 98.12  | -   | 98.96                                       | 248 523.00                          | 253                               | 38   | 1.90                            |
| RU000A0JTM36                            | Башнефть07                              | об          | 4-07-00013-A   | 97.71         | 98.13         | 97.71       | 98.06          | 97.97                                | 98.06                              | 98.06  | -   | 98.06                                       | 235 340.40                          | 240                               | 12   | 1.36                            |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JTM44                         | Башнефть08                           | об          | 4-08-00013-A  | 98.53        | 98.53      | 98.33    | 98.52       | 98.53                         | 98.52                        | 98.52                                    | -                                     | 98.63                                 | 81 776.00                        | 83                          | 11                                | 1.90                         |
| RU000A0JTM51                         | Башнефть09                           | об          | 4-09-00013-A  | 98.00        | 98.07      | 97.90    | 98.07       | 97.96                         | 98.07                        | 98.07                                    | -                                     | 98.05                                 | 197 049.00                       | 201                         | 8                                 | 1.36                         |
| RU000A0JXTW1                         | БелгО62017                           | об          | RU35011BELO   | 98.55        | 98.55      | 98.55    | 98.55       | 98.55                         | 98.55                        | 98.55                                    | 97.58                                 | 97.58                                 | 7 391.25                         | 10                          | 1                                 | 9.83                         |
| RU000A100PP0                         | БелО634012                           | об          | RU34012BELO   | 97.84        | 97.84      | 97.84    | 97.84       | 97.84                         | 97.84                        | 97.84                                    | 97.84                                 | 97.85                                 | 6 848.80                         | 7                           | 2                                 | 0.64                         |
| RU000A100Y84                         | БелО634013                           | об          | RU34013BELO   | 95.01        | 99.20      | 94.50    | 99.20       | 94.72                         | 99.20                        | 99.20                                    | -                                     | 96.00                                 | 48 308.40                        | 51                          | 9                                 | 4.41                         |
| RU000A101PA0                         | БелО634014                           | об          | RU34014BELO   | 91.81        | 92.67      | 91.81    | 92.67       | 92.57                         | 92.67                        | 92.67                                    | -                                     | 91.51                                 | 15 736.70                        | 17                          | 7                                 | 13.42                        |
| RU000A101RB4                         | БелО634015                           | об          | RU34015BELO   | 91.14        | 91.14      | 91.14    | 91.14       | 91.14                         | 91.14                        | 91.14                                    | -                                     | -                                     | 911.40                           | 1                           | 1                                 | 11.12                        |
| RU000A1025F6                         | БелО634016                           | об          | RU34016BELO   | 92.99        | 92.99      | 92.99    | 92.99       | 92.99                         | 92.99                        | 92.99                                    | -                                     | 94.21                                 | 613.73                           | 1                           | 1                                 | 5.05                         |
| RU000A100L63                         | БелугаБП2                            | об          | 4B02-02-55052-E-001P                                  | 99.74        | 99.95      | 99.38    | 99.66       | 99.72                         | 99.68                        | 99.68                                    | 99.72                                 | 99.72                                 | 615 254.90                       | 617                         | 35                                | 7.55                         |
| RU000A1015E0                         | БелугаБП3                            | об          | 4B02-01-55052-E-002P                                  | 96.85        | 97.50      | 96.50    | 96.65       | 96.84                         | 96.65                        | 96.65                                    | 96.84                                 | 96.84                                 | 2 035 622.20                     | 2 102                       | 33                                | 14.69                        |
| RU000A102GU5                         | БелугаБП4                            | об          | 4B02-02-55052-E-002P                                  | 90.95        | 90.95      | 90.00    | 90.13       | 90.45                         | 90.48                        | 90.48                                    | 90.45                                 | 90.45                                 | 505 609.50                       | 559                         | 99                                | 12.57                        |
| RU000A0ZYR18                         | БСК 1P1                              | об          | 4B02-01-01068-K-001P                                  | 98.88        | 99.19      | 98.41    | 98.88       | 98.65                         | 98.88                        | 98.88                                    | 98.65                                 | 98.65                                 | 563 291.80                       | 571                         | 39                                | 2.88                         |
| RU000A101UR4                         | БСК 1P-02                            | об          | 4B02-02-01068-K-001P                                  | 90.00        | 91.39      | 90.00    | 90.02       | 90.18                         | 90.02                        | 90.02                                    | -                                     | 90.42                                 | 12 625.10                        | 14                          | 10                                | 7.96                         |
| RU000A1025H2                         | ВБPP 1P-05                           | об          | 4B02-05-03287-B-001P                                  |              |            |          |             |                               | 97.49                        | 97.49                                    | -                                     | 96.93                                 | 0.00                             | 0                           | 0                                 | 7.79                         |
| RU000A0JXSD3                         | ВлгО635007                           | об          | RU35007VLOO   | 97.22        | 98.14      | 97.22    | 97.60       | 97.61                         | 97.60                        | 97.60                                    | -                                     | 97.58                                 | 35 139.78                        | 40                          | 18                                | 13.88                        |
| RU000A0JTS93                         | ВолгСпорт2                           | об          | 4-02-20468-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.19                        |
| RU000A102SZ9                         | ВТБ Б1-203                           | об          | 4B02-203-01000-B-001P                                 | 100.20       | 100.20     | 99.90    | 99.98       | 99.97                         | 99.98                        | 99.98                                    | 99.97                                 | 99.97                                 | 1 253 619.10                     | 1 254                       | 22                                | 9.47                         |
| RU000A102XD6                         | ВТБ Б1-204                           | об          | 4B02-204-01000-B-001P                                 | 99.63        | 99.72      | 99.53    | 99.57       | 99.66                         | 99.58                        | 99.58                                    | 99.66                                 | 99.66                                 | 2 619 988.60                     | 2 629                       | 28                                | 5.67                         |
| RU000A103ZH8                         | ВТБ Б1-205                           | об          | 4B02-205-01000-B-001P                                 | 99.18        | 99.34      | 98.89    | 99.10       | 99.09                         | 99.10                        | 99.10                                    | 99.09                                 | 99.09                                 | 5 981 924.90                     | 6 037                       | 143                               | 1.34                         |
| RU000A1039K7                         | ВТБ Б1-228                           | об          | 4B02-228-01000-B-001P                                 | 98.89        | 99.14      | 98.89    | 99.14       | 99.11                         | 99.14                        | 99.14                                    | -                                     | 99.07                                 | 321 108.70                       | 324                         | 10                                | 8.55                         |
| RU000A103GF4                         | ВТБ Б1-229                           | об          | 4B02-229-01000-B-001P                                 | 99.23        | 99.23      | 98.49    | 98.71       | 98.69                         | 98.69                        | 98.69                                    | 98.69                                 | 98.69                                 | 2 558 140.70                     | 2 592                       | 48                                | 1.82                         |
| RU000A103Q81                         | ВТБ Б1-230                           | об          | 4B02-230-01000-B-001P                                 | 99.25        | 99.25      | 98.90    | 98.93       | 98.96                         | 98.93                        | 98.93                                    | -                                     | 98.99                                 | 381 012.80                       | 385                         | 20                                | 9.83                         |
| RU000A103BE8                         | ВТБ Б1-231                           | об          | 4B02-231-01000-B-001P                                 | 98.70        | 98.93      | 98.04    | 98.04       | 98.44                         | 98.04                        | 98.04                                    | -                                     | 98.48                                 | 31 499.80                        | 32                          | 17                                | 8.42                         |
| RU000A103YS0                         | ВТБ Б1-251                           | об          | 4B02-251-01000-B-001P                                 | 99.33        | 99.33      | 98.98    | 99.10       | 99.13                         | 99.10                        | 99.10                                    | 99.13                                 | 99.13                                 | 1 152 895.70                     | 1 163                       | 91                                | 2.19                         |
| RU000A104G0                          | ВТБ Б1-252                           | об          | 4B02-252-01000-B-001P                                 | 99.99        | 99.99      | 99.75    | 99.95       | 99.92                         | 99.79                        | 99.79                                    | 99.92                                 | 99.92                                 | 2 071 320.60                     | 2 073                       | 48                                | 15.55                        |
| RU000A104C60                         | ВТБ Б1-253                           | об          | 4B02-253-01000-B-001P                                 | 99.98        | 100.10     | 99.80    | 99.98       | 99.98                         | 99.98                        | 99.98                                    | 99.98                                 | 99.98                                 | 2 138 594.50                     | 2 139                       | 52                                | 10.60                        |
| RU000A0JV3Q3                         | ВТБ БО-30                            | об          | 4B023001000B  | 97.60        | 97.60      | 97.60    | 97.60       | 97.60                         | 97.60                        | 97.60                                    | -                                     | 97.61                                 | 79 056.00                        | 81                          | 15                                | 11.45                        |
| RU000A0JU773                         | ВТБ БО-43                            | об          | 4B024301000B  | 98.40        | 98.54      | 98.21    | 98.52       | 98.41                         | 98.52                        | 98.52                                    | -                                     | 98.46                                 | 60 033.10                        | 61                          | 18                                | 5.73                         |
| RU000A1032P1                         | ВТБРКС01                             | об          | 4-01-00586-R  | 93.25        | 93.25      | 93.00    | 93.19       | 93.13                         | 93.18                        | 93.18                                    | 93.13                                 | 93.13                                 | 12 164 138.00                    | 13 062                      | 371                               | 1.97                         |
| RU000A1001V4                         | ВЭБ 1P-13                            | об          | 4B02-135-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.98                         |
| RU000A1003W8                         | ВЭБ 1P-14                            | об          | 4B02-151-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.28                        |
| RU000A100BM7                         | ВЭБ 1P-16                            | об          | 4B02-163-00004-T-001P                                 | 99.98        | 99.98      | 99.77    | 99.80       | 99.78                         | 99.80                        | 99.80                                    | -                                     | 99.79                                 | 424 082.90                       | 425                         | 25                                | 25.42                        |
| RU000A100GY1                         | ВЭБ 1P-17                            | об          | 4B02-177-00004-T-001P                                 | 98.60        | 98.60      | 98.00    | 98.28       | 98.14                         | 98.28                        | 98.28                                    | 98.14                                 | 98.14                                 | 3 054 973.80                     | 3 113                       | 118                               | 10.94                        |
| RU000A101TB0                         | ВЭБ 1P-19                            | об          | 4B02-290-00004-T-001P                                 | 85.57        | 85.57      | 85.47    | 85.55       | 85.52                         | 85.55                        | 85.55                                    | -                                     | 85.62                                 | 77 824.40                        | 91                          | 26                                | 10.11                        |
| RU000A101WF5                         | ВЭБ 1P-21                            | об          | 4B02-292-00004-T-001P                                 | 94.07        | 94.41      | 94.00    | 94.28       | 94.26                         | 94.28                        | 94.28                                    | -                                     | 94.29                                 | 401 542.00                       | 426                         | 26                                | 3.15                         |
| RU000A0JW6P7                         | ВЭБ ПБО1P1                           | об          | 4B02-01-00004-T-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 112.19                       |
| RU000A0JXU48                         | ВЭБ ПБО1P8                           | об          | 4B02-08-00004-T-001P                                  |              |            |          |             |                               | 101.5000                     | 101.5000                                 | -                                     | 101.5700                              | 0.00                             | 0                           | 0                                 | 487.71                       |
| RU000A0JTA03                         | ВЭБ.РФ 18                            | об          | 4-23-00004-T  |              |            |          |             |                               | 96.60                        | 96.60                                    | -                                     | 95.32                                 | 0.00                             | 0                           | 0                                 | 27.74                        |
| RU000A0JTB2                          | ВЭБ.РФ 19                            | об          | 4-24-00004-T  | 95.88        | 95.88      | 95.88    | 95.88       | 95.88                         | 95.88                        | 95.88                                    | 95.58                                 | 95.58                                 | 1 917.60                         | 2                           | 1                                 | 25.82                        |
| RU000A0JS4Z7                         | ВЭБ.РФ 21                            | об          | 4-26-00004-T  | 99.97        | 99.98      | 99.97    | 99.97       | 99.97                         | 99.97                        | 99.97                                    | 99.97                                 | 99.97                                 | 4 486 813.90                     | 4 488                       | 4                                 | 39.39                        |
| RU000A1013P1                         | ВЭБ1P-18                             | об          | 4B02-227-00004-T-001P                                 | 93.75        | 93.75      | 89.37    | 89.40       | 89.75                         | 89.40                        | 89.40                                    | -                                     | 89.59                                 | 348 212.00                       | 388                         | 30                                | 15.74                        |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101WE8                         | ВЭБ1P-20                             | об          | 4B02-291-00004-T-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.08                        |
| RU000A102FC5                         | ВЭБ1P-22                             | об          | 4B02-303-00004-T-001P                                 | 94.60        | 94.60      | 92.86    | 93.45       | 93.47                      | 93.45                        | 93.45                                    | -                                     | 93.94                                 | 85 989.90                        | 92                          | 15                                | 10.60                        |
| RU000A102K96                         | ВЭБ1P-23B                            | об          | 4B02-316-00004-T-001P                                 | 96.00        | 96.50      | 96.00    | 96.50       | 97.41                      | 97.99                        | 97.99                                    | 97.56                                 | 97.52                                 | 143 992.89                       | 2                           | 2                                 | 332.87                       |
| RU000A1031S7                         | ВЭБ1P-24                             | об          | 4B02-332-00004-T-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.83                        |
| RU000A1031T5                         | ВЭБ1P-25                             | об          | 4B02-333-00004-T-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.83                        |
| RU000A1031U3                         | ВЭБ1P-26                             | об          | 4B02-334-00004-T-001P                                 | 93.02        | 93.05      | 92.10    | 92.65       | 92.60                      | 92.67                        | 92.67                                    | -                                     | 93.00                                 | 237 062.90                       | 256                         | 58                                | 23.83                        |
| RU000A1031Y5                         | ВЭБ1P-28                             | об          | 4B02-336-00004-T-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.62                        |
| RU000A1031Z2                         | ВЭБ1P-29                             | об          | 4B02-337-00004-T-001P                                 |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.18                        |
| RU000A103FY7                         | ВЭБ1P-30B                            | об          | 4B02-367-00004-T-001P                                 |              |            |          |             |                            | 99.9900                      | 99.9900                                  | 97.3180                               | 97.9193                               | 0.00                             | 0                           | 0                                 | 97.24                        |
| RU000A102R16                         | ВЭБ1P-K103                           | об          | 4B02-114-00004-T-001P                                 |              |            |          |             |                            | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102UX0                         | ВЭБ1P-K104                           | об          | 4B02-115-00004-T-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.21                        |
| RU000A102UY8                         | ВЭБ1P-K105                           | об          | 4B02-116-00004-T-001P                                 | 98.01        | 99.96      | 98.01    | 99.28       | 98.15                      | 99.28                        | 99.28                                    | -                                     | 98.31                                 | 215 924.70                       | 220                         | 101                               | 25.21                        |
| RU000A102UU6                         | ВЭБ1P-K106                           | об          | 4B02-117-00004-T-001P                                 | 99.69        | 99.69      | 98.99    | 98.99       | 99.65                      | 98.99                        | 98.99                                    | 98.52                                 | 98.51                                 | 17 937.20                        | 18                          | 2                                 | 24.65                        |
| RU000A102YN3                         | ВЭБ1P-K116                           | об          | 4B02-127-00004-T-001P                                 | 98.81        | 98.81      | 98.80    | 98.80       | 98.80                      | 98.80                        | 98.80                                    | -                                     | 98.34                                 | 18 772.60                        | 19                          | 2                                 | 11.57                        |
| RU000A103Z31                         | ВЭБ1P-K368                           | об          | 4B02-398-00004-T-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.15                         |
| RU000A103Z56                         | ВЭБ1P-K370                           | об          | 4B02-400-00004-T-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.57                         |
| RU000A1042W6                         | ВЭБР-31                              | об          | 4B02-01-00004-T-002P                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.01                     | 100.00                       | 100.00                                   | 100.03                                | 100.03                                | 2 305 000.00                     | 2 305                       | 7                                 | 4.06                         |
| RU000A0ZYLJ9                         | ВЭБПБ01P11                           | об          | 4B02-12-00004-T-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.64                        |
| RU000A0ZZES2                         | ГазпромБ22                           | об          | 4B02-22-00028-A                                       | 94.43        | 95.50      | 93.79    | 95.00       | 95.14                      | 95.01                        | 95.01                                    | -                                     | 94.71                                 | 300 631.60                       | 316                         | 39                                | 3.55                         |
| RU000A0ZZET0                         | ГазпромБ23                           | об          | 4B02-23-00028-A                                       | 95.25        | 95.25      | 94.09    | 94.97       | 94.70                      | 94.97                        | 94.97                                    | -                                     | 94.69                                 | 33 144.60                        | 35                          | 21                                | 3.55                         |
| RU000A0ZZER4                         | ГазпромБ07                           | об          | 4B02-07-00028-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.55                         |
| RU000A101TK1                         | ГПБ001P15P                           | об          | 4B02-15-00354-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.91                         |
| RU000A101Z74                         | ГПБ001P17P                           | об          | 4B02-16-00354-B-001P                                  | 92.60        | 92.61      | 91.70    | 92.60       | 92.05                      | 92.29                        | 92.29                                    | 92.05                                 | 92.05                                 | 9 619 811.00                     | 10 451                      | 78                                | 1.60                         |
| RU000A102DB2                         | ГПБ001P18P                           | об          | 4B02-17-00354-B-001P                                  |              |            |          |             |                            | 91.79                        | 91.79                                    | 91.61                                 | 91.61                                 | 0.00                             | 0                           | 0                                 | 13.37                        |
| RU000A102GJ8                         | ГПБ001P19P                           | об          | 4B02-18-00354-B-001P                                  |              |            |          |             |                            | 94.00                        | 94.00                                    | 93.95                                 | 93.95                                 | 0.00                             | 0                           | 0                                 | 9.86                         |
| RU000A102LU5                         | ГПБ001P20P                           | об          | 4B02-19-00354-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.72                         |
| RU000A104B46                         | ГПБ001P21P                           | об          | 4B02-20-00354-B-001P                                  | 99.50        | 99.50      | 99.40    | 99.50       | 99.41                      | 99.50                        | 99.50                                    | 99.41                                 | 99.41                                 | 856 941.50                       | 862                         | 11                                | 11.47                        |
| RU000A0JWTV5                         | ГТЛК 1P-01                           | об          | 4B02-01-32432-H-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.83                         |
| RU000A0JX199                         | ГТЛК 1P-02                           | об          | 4B02-02-32432-H-001P                                  |              |            |          |             |                            | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.22                        |
| RU000A0JXE06                         | ГТЛК 1P-03                           | об          | 4B02-03-32432-H-001P                                  | 100.81       | 101.90     | 100.55   | 101.86      | 100.93                     | 101.86                       | 101.86                                   | 100.93                                | 100.93                                | 2 083 245.90                     | 2 064                       | 59                                | 2.11                         |
| RU000A0JXPG2                         | ГТЛК 1P-04                           | об          | 4B02-04-32432-H-001P                                  | 98.91        | 99.29      | 98.29    | 98.98       | 98.97                      | 98.84                        | 98.84                                    | 98.97                                 | 98.97                                 | 17 876 692.90                    | 18 062                      | 144                               | 6.21                         |
| RU000A0JY023                         | ГТЛК 1P-05                           | об          | 4B02-05-32432-H-001P                                  |              |            |          |             | 100.9633                   | 101.0600                     | 101.0600                                 | 100.9633                              | 100.9633                              | 0.00                             | 0                           | 0                                 | 395.70                       |
| RU000A0ZYAP9                         | ГТЛК 1P-06                           | об          | 4B02-06-32432-H-001P                                  |              |            |          |             |                            | 99.99                        | 99.99                                    | -                                     | 97.11                                 | 0.00                             | 0                           | 0                                 | 11.13                        |
| RU000A0ZYN4                          | ГТЛК 1P-07                           | об          | 4B02-07-32432-H-001P                                  | 98.82        | 98.82      | 98.56    | 98.70       | 98.71                      | 98.70                        | 98.70                                    | 98.71                                 | 98.71                                 | 746 236.30                       | 756                         | 10                                | 6.84                         |
| RU000A0ZYR91                         | ГТЛК 1P-08                           | об          | 4B02-08-32432-H-001P                                  | 98.60        | 98.96      | 97.54    | 98.96       | 98.40                      | 98.96                        | 98.96                                    | -                                     | 98.57                                 | 50 182.70                        | 51                          | 18                                | 2.26                         |
| RU000A0ZZ1J8                         | ГТЛК 1P-09                           | об          | 4B02-09-32432-H-001P                                  | 92.17        | 92.17      | 91.66    | 92.10       | 91.85                      | 91.96                        | 91.96                                    | -                                     | 91.87                                 | 267 290.30                       | 291                         | 43                                | 8.26                         |
| RU000A0ZZ984                         | ГТЛК 1P-10                           | об          | 4B02-10-32432-H-001P                                  | 98.80        | 98.80      | 98.80    | 98.80       | 98.80                      | 98.80                        | 98.80                                    | 98.39                                 | 98.70                                 | 988.00                           | 1                           | 1                                 | 15.41                        |
| RU000A0ZZV11                         | ГТЛК 1P-12                           | об          | 4B02-12-32432-H-001P                                  | 94.51        | 94.51      | 94.00    | 94.07       | 94.44                      | 94.07                        | 94.07                                    | 94.44                                 | 94.44                                 | 549 663.20                       | 582                         | 22                                | 20.69                        |
| RU000A1003A4                         | ГТЛК 1P-13                           | об          | 4B02-13-32432-H-001P                                  | 97.14        | 99.42      | 97.11    | 98.79       | 98.11                      | 98.79                        | 98.79                                    | -                                     | 98.12                                 | 497 413.50                       | 507                         | 46                                | 1.57                         |
| RU000A100FE5                         | ГТЛК 1P-14                           | об          | 4B02-14-32432-H-001P                                  | 98.52        | 99.25      | 98.31    | 98.70       | 98.71                      | 98.71                        | 98.71                                    | -                                     | 98.51                                 | 249 737.70                       | 253                         | 14                                | 15.28                        |
| RU000A100Z91                         | ГТЛК 1P-15                           | об          | 4B02-15-32432-H-001P                                  | 93.59        | 93.60      | 93.30    | 93.55       | 93.53                      | 93.55                        | 93.55                                    | 93.53                                 | 93.53                                 | 13 428 029.60                    | 17 947                      | 55                                | 2.70                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101GD3                         | ГТЛК 1P-16                           | об          | 4B02-16-32432-H-001P                                  | 90.22        | 90.23      | 90.04    | 90.10       | 90.11                         | 90.10                        | 90.10                                    | 90.11                                 | 90.11                                 | 817 597.25                       | 1 037                       | 36                                | 12.83                        |
| RU000A101QL5                         | ГТЛК 1P-17                           | об          | 4B02-17-32432-H-001P                                  | 88.04        | 88.90      | 88.03    | 88.76       | 88.53                         | 88.76                        | 88.76                                    | 88.53                                 | 88.53                                 | 668 407.10                       | 755                         | 115                               | 14.88                        |
| RU000A101SC0                         | ГТЛК 1P-18                           | об          | 4B02-18-32432-H-001P                                  | 89.99        | 89.99      | 88.04    | 88.90       | 89.05                         | 88.94                        | 88.94                                    | -                                     | 89.59                                 | 58 772.90                        | 66                          | 30                                | 13.75                        |
| RU000A101SD8                         | ГТЛК 1P-19                           | об          | 4B02-19-32432-H-001P                                  | 91.13        | 91.13      | 88.60    | 89.56       | 89.36                         | 89.56                        | 89.56                                    | -                                     | 88.17                                 | 75 058.80                        | 84                          | 13                                | 13.97                        |
| RU000A1038M5                         | ГТЛК 1P-20                           | об          | 4B02-20-32432-H-001P                                  | 95.20        | 95.20      | 95.20    | 95.20       | 95.20                         | 95.20                        | 95.20                                    | -                                     | 94.40                                 | 9 520.00                         | 10                          | 1                                 | 12.26                        |
| RU000A102VR0                         | ГТЛК 2P-01                           | об          | 4B02-01-32432-H-002P                                  | 92.80        | 93.00      | 92.80    | 93.00       | 92.98                         | 93.00                        | 93.00                                    | 92.98                                 | 92.98                                 | 800 523.80                       | 861                         | 60                                | 11.18                        |
| RU000A0JVA10                         | ГТЛК БО-04                           | об          | 4B02-04-32432-H                                       |              |            |          |             |                               | 97.87                        | 97.87                                    | 95.42                                 | 95.44                                 | 0.00                             | 0                           | 0                                 | 13.77                        |
| RU000A0JVWD9                         | ГТЛК БО-05                           | об          | 4B02-05-32432-H                                       | 103.55       | 103.56     | 103.54   | 103.55      | 103.55                        | 103.55                       | 103.55                                   | -                                     | 101.95                                | 9 319.60                         | 9                           | 6                                 | 6.03                         |
| RU000A0JVWJ6                         | ГТЛК БО-06                           | об          | 4B02-06-32432-H                                       | 97.49        | 97.50      | 97.49    | 97.50       | 97.50                         | 97.50                        | 97.50                                    | -                                     | 97.38                                 | 159 899.90                       | 164                         | 11                                | 3.20                         |
| RU000A0JW1P8                         | ГТЛК БО-07                           | об          | 4B02-07-32432-H                                       | 95.98        | 97.29      | 95.98    | 97.29       | 97.25                         | 97.29                        | 97.29                                    | -                                     | 96.84                                 | 60 297.10                        | 62                          | 7                                 | 9.63                         |
| RU000A0JWST1                         | ГТЛК БО-08                           | об          | 4B02-08-32432-H                                       | 97.58        | 97.58      | 97.58    | 97.58       | 97.58                         | 97.58                        | 97.58                                    | -                                     | 96.16                                 | 3 903.20                         | 4                           | 2                                 | 35.09                        |
| RU000A1015A8                         | ДетМир БО5                           | об          | 4B02-05-00844-A                                       | 96.86        | 98.02      | 96.75    | 97.72       | 97.81                         | 97.72                        | 97.72                                    | -                                     | 97.59                                 | 146 713.90                       | 150                         | 38                                | 12.91                        |
| RU000A101MT7                         | ДетМир БО6                           | об          | 4B02-06-00844-A                                       | 96.11        | 96.11      | 95.70    | 95.87       | 95.90                         | 95.87                        | 95.87                                    | 95.90                                 | 95.90                                 | 1 120 085.90                     | 1 168                       | 24                                | 18.79                        |
| RU000A1009B9                         | ДетМир БО7                           | об          | 4B02-07-00844-A                                       | 99.85        | 99.85      | 99.75    | 99.80       | 99.80                         | 99.80                        | 99.80                                    | 99.80                                 | 99.80                                 | 2 179 577.60                     | 2 184                       | 32                                | 29.75                        |
| RU000A0ZZ1N0                         | ДОМ 1P-3R                            | об          | 4B02-03-00739-A-001P                                  |              |            |          |             |                               | 98.92                        | 98.92                                    | -                                     | 98.92                                 | 0.00                             | 0                           | 0                                 | 27.12                        |
| RU000A0ZZ7C0                         | ДОМ 1P-4R                            | об          | 4B02-04-00739-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.38                        |
| RU000A1004W6                         | ДОМ 1P-5R                            | об          | 4B02-05-00739-A-001P                                  | 95.52        | 98.99      | 95.51    | 98.99       | 96.38                         | 98.99                        | 98.99                                    | -                                     | 97.79                                 | 3 855.30                         | 4                           | 3                                 | 24.94                        |
| RU000A100ET6                         | ДОМ 1P-6R                            | об          | 4B02-06-00739-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.16                        |
| RU000A101590                         | ДОМ 1P-7R                            | об          | 4B02-07-00739-A-001P                                  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.73                        |
| RU000A101SQ0                         | ДОМ 1P-8R                            | об          | 4B02-08-00739-A-001P                                  |              |            |          |             |                               | 105.88                       | 105.88                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.64                         |
| RU000A104123                         | ДОМ 1P-9R                            | об          | 4B02-09-00739-A-001P                                  | 99.21        | 99.21      | 99.21    | 99.21       | 99.21                         | 99.21                        | 99.21                                    | -                                     | 99.19                                 | 118 059.90                       | 119                         | 3                                 | 20.26                        |
| RU000A0JQAL8                         | ДОМ.РФ14об                           | об          | 4-14-00739-A  |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | 103.50                                | 0.00                             | 0                           | 0                                 | 23.84                        |
| RU000A0JQAM6                         | ДОМ.РФ15об                           | об          | 4-15-00739-A  |              |            |          |             |                               | 111.00                       | 111.00                                   | -                                     | 111.31                                | 0.00                             | 0                           | 0                                 | 37.51                        |
| RU000A0JR5F7                         | ДОМ.РФ17об                           | об          | 4-17-00739-A  | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | 101.59                                | 3 825.00                         | 25                          | 1                                 | 0.97                         |
| RU000A0JR DY3                        | ДОМ.РФ18об                           | об          | 4-18-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.75                         |
| RU000A0JTDX1                         | ДОМ.РФ24об                           | об          | 4-24-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.21                         |
| RU000A0JTW83                         | ДОМ.РФ25об                           | об          | 4-25-00739-A  |              |            |          |             |                               | 98.55                        | 98.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.27                         |
| RU000A0JV4R9                         | ДОМ.РФ31об                           | об          | 4-31-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.47                         |
| 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                                     | 99.96        | 99.97      | 99.96    | 99.97       | 99.96                         | 99.97                        | 99.97                                    | -                                     | -                                     | 1 686.91                         | 14                          | 5                                 |                              |
| RU000A0JX3M0                         | ДОМРФИА 1P                           | об          | 4-01-00307-R-001P                                     | 101.15       | 101.16     | 101.15   | 101.16      | 101.15                        | 101.15                       | 101.15                                   | -                                     | 102.46                                | 585.92                           | 4                           | 2                                 |                              |
| RU000A0ZYJT2                         | ДОМРФИА 2P                           | об          | 4-02-00307-R-002P                                     | 102.75       | 102.75     | 102.47   | 102.75      | 102.75                        | 102.75                       | 102.75                                   | 102.75                                | 102.75                                | 7 521 860.96                     | 56 092                      | 95                                | 0.53                         |
| RU000A101L54                         | ЕАБР 1P-06                           | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.74                        |
| RU000A101PK9                         | ЕАБР 1P-07                           | об          |   |              |            |          |             |                               | 92.08                        | 92.08                                    | -                                     | 92.84                                 | 0.00                             | 0                           | 0                                 | 12.45                        |
| RU000A0ZZDB0                         | ЕАБР 1P-01                           | об          |   | 94.81        | 94.81      | 94.81    | 94.81       | 94.81                         | 94.81                        | 94.81                                    | -                                     | 96.41                                 | 28 443.00                        | 30                          | 2                                 | 3.75                         |
| RU000A100JC1                         | ЕАБР 1P-04                           | об          |   | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | -                                     | 98.25                                 | 6 860.00                         | 7                           | 1                                 | 6.58                         |
| RU000A101574                         | ЕАБР 1P-05                           | об          |   |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | 96.38                                 | 0.00                             | 0                           | 0                                 | 11.55                        |
| RU000A0JS926                         | ЕАБР10                               | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.07                        |
| RU000A0JS934                         | ЕАБР11                               | об          |   |              |            |          |             |                               | 96.58                        | 96.58                                    | -                                     | 97.36                                 | 0.00                             | 0                           | 0                                 | 2.62                         |
| RU000A100W60                         | ЕвропланБ3                           | об          | 4B02-03-56453-P                                       | 98.60        | 98.60      | 97.97    | 98.38       | 98.50                         | 98.38                        | 98.38                                    | 98.50                                 | 98.50                                 | 1 242 147.80                     | 1 261                       | 29                                | 32.07                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1004K1                         | ЕвропланБ5                           | об          | 4B02-05-56453-P                                       | 91.60        | 91.60      | 90.19    | 90.46       | 90.57                         | 90.46                        | 90.46                                    | -                                     | 90.15                                 | 33 512.60                        | 37                          | 18                                | 35.65                        |
| RU000A100DG5                         | ЕвропланБ6                           | об          | 4B02-06-56453-P                                       | 97.74        | 97.75      | 97.50    | 97.50       | 97.58                         | 97.51                        | 97.51                                    | -                                     | 96.78                                 | 5 464.40                         | 7                           | 5                                 | 12.81                        |
| RU000A0JWVL2                         | ЕвропланБ7                           | об          | 4B02-07-56453-P                                       |              |            |          |             |                               | 96.79                        | 96.79                                    | -                                     | 95.59                                 | 0.00                             | 0                           | 0                                 | 30.86                        |
| RU000A0ZZBV2                         | ЕвропланБ8                           | об          | 4B02-08-56453-P                                       | 100.00       | 100.10     | 99.62    | 99.62       | 100.01                        | 99.62                        | 99.62                                    | -                                     | 100.22                                | 123 007.20                       | 123                         | 11                                | 12.54                        |
| RU000A102RU2                         | Европлан1P1                          | об          | 4B02-01-16419-A-001P                                  | 91.68        | 91.68      | 90.94    | 91.65       | 91.26                         | 91.65                        | 91.65                                    | 91.26                                 | 91.26                                 | 3 684 141.40                     | 4 037                       | 98                                | 16.73                        |
| RU000A1034J0                         | Европлан1P2                          | об          | 4B02-02-16419-A-001P                                  | 95.44        | 95.45      | 94.70    | 94.80       | 95.01                         | 94.85                        | 94.85                                    | 95.01                                 | 95.01                                 | 2 032 352.10                     | 2 139                       | 90                                | 17.74                        |
| RU000A103KJ8                         | Европлан1P3                          | об          | 4B02-03-16419-A-001P                                  | 91.83        | 93.21      | 91.83    | 92.47       | 92.30                         | 92.47                        | 92.47                                    | -                                     | 92.16                                 | 190 140.60                       | 206                         | 37                                | 40.76                        |
| RU000A103S14                         | Европлан1P4                          | об          | 4B02-04-16419-A-001P                                  | 95.44        | 95.44      | 95.00    | 95.15       | 95.19                         | 95.15                        | 95.15                                    | -                                     | 95.64                                 | 92 335.80                        | 97                          | 23                                | 10.61                        |
| RU000A0JRJB8                         | ЗСД 01                               | об          | 4-01-00350-D  |              |            |          |             |                               | 130.00                       | 130.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.60                        |
| RU000A0JRJL7                         | ЗСД 02                               | об          | 4-02-00350-D  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.60                        |
| RU000A0JS4J1                         | ЗСД 03                               | об          | 4-03-00350-D  |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.91                        |
| RU000A0JS4K9                         | ЗСД 04                               | об          | 4-04-00350-D  |              |            |          |             |                               | 126.49                       | 126.49                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.91                        |
| RU000A0JS4L7                         | ЗСД 05                               | об          | 4-05-00350-D  |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.91                        |
| RU000A1019A0                         | ИА ДОМ 4P1                           | об          | 4-04-00307-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.83                         |
| RU000A0ZZNW5                         | ИА ДОМ 4P2                           | об          | 4-04-00307-R-002P                                     | 96.29        | 96.29      | 96.29    | 96.29       | 96.29                         | 96.29                        | 96.29                                    | 96.05                                 | 96.05                                 | 750.31                           | 3                           | 2                                 | 2.60                         |
| RU000A101JD7                         | ИА ДОМ 5P1                           | об          | 4-05-00307-R-001P                                     |              |            |          |             |                               | 90.91                        | 90.91                                    | 90.88                                 | 90.88                                 | 0.00                             | 0                           | 0                                 | 1.14                         |
| RU000A0ZZCH9                         | ИА ДОМ 5P2                           | об          | 4-05-00307-R-002P                                     |              |            |          |             |                               | 95.04                        | 95.04                                    | -                                     | 97.22                                 | 0.00                             | 0                           | 0                                 | 0.85                         |
| RU000A0ZZV86                         | ИА ДОМ 6P2                           | об          | 4-06-00307-R-002P                                     | 100.50       | 100.50     | 100.49   | 100.49      | 100.49                        | 100.49                       | 100.49                                   | -                                     | 100.33                                | 2 859.87                         | 10                          | 2                                 | 5.74                         |
| RU000A0ZZZ58                         | ИА ДОМ 7P2                           | об          | 4-07-00307-R-002P                                     |              |            |          |             |                               | 100.05                       | 100.05                                   | 100.02                                | 100.02                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ09                         | ИА ДОМ 8P2                           | об          | 4-08-00307-R-002P                                     |              |            |          |             |                               | 98.55                        | 98.55                                    | -                                     | 100.67                                | 0.00                             | 0                           | 0                                 | 3.86                         |
| RU000A100DQ4                         | ИА ДОМ 9P2                           | об          | 4-09-00307-R-002P                                     | 99.80        | 100.01     | 99.80    | 100.01      | 99.88                         | 100.01                       | 100.01                                   | -                                     | 99.61                                 | 2 099.21                         | 5                           | 2                                 | 3.94                         |
| RU000A100ZB9                         | ИА ДОМ10P2                           | об          | 4-10-00307-R-002P                                     | 97.89        | 97.89      | 97.60    | 97.60       | 97.75                         | 97.60                        | 97.60                                    | -                                     | 100.07                                | 831.11                           | 2                           | 2                                 |                              |
| RU000A100YY4                         | ИА ДОМ11P2                           | об          | 4-11-00307-R-002P                                     |              |            |          |             |                               | 92.72                        | 92.72                                    | -                                     | 96.22                                 | 0.00                             | 0                           | 0                                 | 1.14                         |
| RU000A1016B4                         | ИА ДОМ12P2                           | об          | 4-12-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018T2                         | ИА ДОМ13P2                           | об          | 4-13-00307-R-002P                                     | 97.37        | 97.37      | 97.37    | 97.37       | 97.37                         | 97.37                        | 97.37                                    | -                                     | 97.30                                 | 413.64                           | 1                           | 1                                 |                              |
| RU000A101U95                         | ИА ДОМ14P2                           | об          | 4-14-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.35                         |
| RU000A101TD6                         | ИА ДОМ15P2                           | об          | 4-15-00307-R-002P                                     |              |            |          |             |                               | 90.99                        | 90.99                                    | 90.99                                 | 90.99                                 | 0.00                             | 0                           | 0                                 | 6.44                         |
| 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                                 | 7.56                         |
| RU000A102D46                         | ИА ДОМ18P2                           | об          | 4-18-00307-R-002P                                     | 90.09        | 90.09      | 90.08    | 90.09       | 90.09                         | 90.09                        | 90.09                                    | -                                     | 89.48                                 | 1 835.24                         | 3                           | 3                                 | 8.05                         |
| RU000A103W42                         | ИАДОМ 1P10                           | об          | 4B02-10-00307-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.35                         |
| RU000A103YG5                         | ИАДОМ 1P11                           | об          | 4B02-11-00307-R-001P                                  |              |            |          |             |                               | 90.41                        | 90.41                                    | -                                     | 93.00                                 | 0.00                             | 0                           | 0                                 | 2.31                         |
| RU000A103YK7                         | ИАДОМ 1P12                           | об          | 4B02-12-00307-R-001P                                  |              |            |          |             |                               | 90.15                        | 90.15                                    | -                                     | 88.90                                 | 0.00                             | 0                           | 0                                 | 15.67                        |
| RU000A1041Q0                         | ИАДОМ 1P13                           | об          | 4B02-13-00307-R-001P                                  |              |            |          |             |                               | 100.30                       | 100.30                                   | -                                     | 100.15                                | 0.00                             | 0                           | 0                                 | 3.12                         |
| 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                                 | 10.30                        |
| RU000A104B79                         | ИАДОМ 1P16                           | об          | 4B02-15-00307-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.67                         |
| RU000A104AM1                         | ИАДОМ 1P17                           | об          | 4B02-16-00307-R-001P                                  | 92.40        | 92.40      | 92.40    | 92.40       | 92.40                         | 92.40                        | 92.40                                    | -                                     | 95.01                                 | 924.00                           | 1                           | 1                                 | 9.50                         |
| RU000A102GV3                         | ИАДОМ Б1P1                           | об          | 4B02-01-00307-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.50                         |
| RU000A102JB9                         | ИАДОМ Б1P2                           | об          | 4B02-02-00307-R-001P                                  | 90.98        | 90.98      | 90.97    | 90.97       | 90.97                         | 90.97                        | 90.97                                    | 90.70                                 | 90.71                                 | 6 564.02                         | 10                          | 2                                 | 8.85                         |
| RU000A102GD1                         | ИАДОМ Б1P3                           | об          | 4B02-03-00307-R-001P                                  | 90.38        | 90.39      | 90.38    | 90.39       | 90.39                         | 90.39                        | 90.39                                    | -                                     | 92.26                                 | 2 419.49                         | 4                           | 3                                 | 4.84                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102K13                         | ИАДОМ Б1Р4                           | об          | 4B02-04-00307-R-001P                                  | 95.26        | 95.26      | 95.26    | 95.26       | 95.26                         | 95.26                        | 95.26                                    | 94.86                                 | 95.00                                 | 16 320.36                        | 26                          | 3                                 | 6.28                         |
| RU000A102L87                         | ИАДОМ Б1Р5                           | об          | 4B02-05-00307-R-001P                                  |              |            |          |             |                               | 90.00                        | 90.00                                    | 90.00                                 | 90.00                                 | 0.00                             | 0                           | 0                                 | 5.64                         |
| RU000A102L53                         | ИАДОМ Б1Р6                           | об          | 4B02-06-00307-R-001P                                  | 96.60        | 96.60      | 96.60    | 96.60       | 96.60                         | 96.60                        | 96.60                                    | 96.49                                 | 96.49                                 | 736.13                           | 1                           | 1                                 |                              |
| RU000A103125                         | ИАДОМ Б1Р7                           | об          | 4B02-07-00307-R-001P                                  | 93.00        | 93.00      | 92.60    | 92.79       | 92.82                         | 92.79                        | 92.79                                    | -                                     | 92.53                                 | 15 648.68                        | 21                          | 5                                 | 6.68                         |
| RU000A1031K4                         | ИАДОМ Б1Р8                           | об          | 4B02-08-00307-R-001P                                  | 92.59        | 92.59      | 92.59    | 92.59       | 92.59                         | 92.59                        | 92.59                                    | -                                     | 92.74                                 | 728.39                           | 1                           | 1                                 | 1.95                         |
| RU000A103N43                         | ИАДОМ Б1Р9                           | об          | 4B02-09-00307-R-001P                                  |              |            |          |             |                               | 94.74                        | 94.74                                    | -                                     | 96.27                                 | 0.00                             | 0                           | 0                                 | 14.74                        |
| RU000A0JWUD1                         | ИКС5Фин1Р1                           | об          | 4B02-01-36241-R-001P                                  |              |            |          |             |                               | 94.84                        | 94.84                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.00                        |
| RU000A0JXRS3                         | ИКС5Фин1Р2                           | об          | 4B02-02-36241-R-001P                                  |              |            |          |             |                               | 97.17                        | 97.17                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.85                        |
| RU000A0ZZ083                         | ИКС5Фин1Р3                           | об          | 4B02-03-36241-R-001P                                  | 89.84        | 89.90      | 89.84    | 89.90       | 89.90                         | 89.90                        | 89.90                                    | 89.85                                 | 89.85                                 | 1 470 757.90                     | 1 636                       | 3                                 |                              |
| RU000A100AB2                         | ИКС5Фин1Р5                           | об          | 4B02-05-36241-R-001P                                  | 99.64        | 99.64      | 99.64    | 99.64       | 99.64                         | 99.64                        | 99.64                                    | 99.69                                 | 99.70                                 | 65 762.40                        | 66                          | 1                                 | 26.39                        |
| RU000A100V46                         | ИКС5Фин1Р6                           | об          | 4B02-06-36241-R-001P                                  | 100.19       | 100.19     | 99.54    | 99.94       | 99.98                         | 99.94                        | 99.94                                    | 98.00                                 | 99.44                                 | 10 997.50                        | 11                          | 6                                 | 28.38                        |
| RU000A1010X1                         | ИКС5Фин1Р7                           | об          | 4B02-07-36241-R-001P                                  | 99.96        | 99.96      | 99.96    | 99.96       | 99.96                         | 99.96                        | 99.96                                    | 99.19                                 | 99.20                                 | 999.60                           | 1                           | 1                                 | 16.94                        |
| RU000A1016P4                         | ИКС5Фин1Р8                           | об          | 4B02-08-36241-R-001P                                  |              |            |          |             |                               | 98.30                        | 98.30                                    | -                                     | 97.65                                 | 0.00                             | 0                           | 0                                 | 10.65                        |
| RU000A1016Q2                         | ИКС5Фин1Р9                           | об          | 4B02-09-36241-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.65                        |
| RU000A103N76                         | ИКС5Фин2Р1                           | об          | 4B02-01-36241-R-002P                                  | 96.09        | 96.09      | 93.00    | 94.10       | 94.13                         | 94.10                        | 94.10                                    | 94.27                                 | 94.16                                 | 498 911.00                       | 530                         | 8                                 | 32.27                        |
| RU000A101LH4                         | ИКС5ФинР10                           | об          | 4B02-10-36241-R-001P                                  |              |            |          |             |                               | 99.72                        | 99.72                                    | -                                     | 99.02                                 | 0.00                             | 0                           | 0                                 | 21.55                        |
| RU000A101QA8                         | ИКС5ФинР11                           | об          | 4B02-11-36241-R-001P                                  | 96.58        | 97.29      | 96.58    | 97.29       | 96.58                         | 97.29                        | 97.29                                    | 96.67                                 | 96.67                                 | 4 840 674.80                     | 5 012                       | 4                                 | 12.13                        |
| RU000A101UQ6                         | ИКС5ФинР12                           | об          | 4B02-12-36241-R-001P                                  | 95.24        | 95.25      | 94.00    | 94.00       | 94.31                         | 94.17                        | 94.17                                    | -                                     | 95.05                                 | 103 737.80                       | 110                         | 22                                | 6.81                         |
| RU000A0JVUX1                         | ИКС5ФинБО4                           | об          | 4B02-04-36241-R                                       |              |            |          |             |                               | 104.69                       | 104.69                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.40                        |
| RU000A0JW9G0                         | ИКС5ФинБО5                           | об          | 4B02-05-36241-R                                       |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JWG05                         | ИКС5ФинБО6                           | об          | 4B02-06-36241-R                                       | 99.05        | 99.45      | 99.05    | 99.18       | 99.30                         | 99.21                        | 99.21                                    | -                                     | 99.28                                 | 14 895.60                        | 15                          | 10                                | 24.31                        |
| RU000A0ZYG37                         | ИНГР Б1Р1                            | об          | 4B02-01-50020-A-001P                                  | 90.50        | 100.55     | 90.50    | 99.55       | 100.12                        | 99.55                        | 99.55                                    | 100.02                                | 100.02                                | 612 730.50                       | 612                         | 5                                 | 23.56                        |
| RU000A0JXLM9                         | ИНГР БО-01                           | об          | 4B02-01-50020-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.32                                | 0.00                             | 0                           | 0                                 | 37.25                        |
| RU000A101798                         | ИНГРАД 2Р1                           | об          | 4B02-01-50020-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.11                        |
| RU000A101НР5                         | ИНГРАД 2Р2                           | об          | 4B02-02-50020-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.22                        |
| RU000A0ZZXD4                         | ИНГРАД1Р2                            | об          | 4B02-02-50020-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.81                        |
| RU000A103RD6                         | ИнфрОблР1                            | об          | 4-01-00598-R-001P                                     | 95.50        | 100.00     | 95.50    | 98.00       | 95.57                         | 99.67                        | 99.67                                    | 95.57                                 | 95.57                                 | 963 390.50                       | 1 008                       | 12                                | 19.07                        |
| RU000A104AQ2                         | ИнфрОблР2                            | об          | 4-02-00598-R-001P                                     | 98.75        | 100.00     | 98.50    | 100.00      | 98.75                         | 100.00                       | 100.00                                   | 98.75                                 | 98.75                                 | 1 013 176.60                     | 1 026                       | 20                                | 12.15                        |
| RU000A101RP4                         | Казахст01                            | об          |   | 93.47        | 93.47      | 92.54    | 92.64       | 92.63                         | 92.60                        | 92.60                                    | 92.63                                 | 92.63                                 | 1 149 549.80                     | 1 241                       | 75                                | 20.86                        |
| RU000A101RT6                         | Казахст05                            | об          |   | 91.48        | 91.49      | 90.03    | 90.49       | 90.69                         | 90.49                        | 90.49                                    | -                                     | 90.44                                 | 82 523.80                        | 91                          | 20                                | 9.22                         |
| RU000A101RV2                         | Казахст07                            | об          |   | 86.87        | 87.36      | 86.29    | 86.29       | 86.67                         | 86.36                        | 86.36                                    | -                                     | 86.88                                 | 11 267.20                        | 13                          | 7                                 | 25.30                        |
| RU000A101RW0                         | Казахст08                            | об          |   | 90.50        | 90.50      | 90.50    | 90.50       | 90.50                         | 90.50                        | 90.50                                    | 90.09                                 | 90.28                                 | 2 715.00                         | 3                           | 1                                 | 9.48                         |
| RU000A101RZ3                         | Казахст11                            | об          |   | 83.34        | 84.73      | 83.31    | 83.48       | 83.53                         | 83.48                        | 83.48                                    | -                                     | 83.33                                 | 153 703.80                       | 184                         | 47                                | 27.04                        |
| RU000A101S08                         | Казахст12                            | об          |   | 88.50        | 88.50      | 88.20    | 88.20       | 88.21                         | 88.20                        | 88.20                                    | -                                     | 88.47                                 | 125 258.10                       | 142                         | 19                                | 9.76                         |
| RU000A101S16                         | Казахст13                            | об          |   | 88.50        | 88.50      | 88.25    | 88.48       | 88.31                         | 88.48                        | 88.48                                    | -                                     | 88.13                                 | 45 923.30                        | 52                          | 8                                 | 9.76                         |
| RU000A0ZYKU8                         | КалинОбл17                           | об          | RU35002KLN0   | 96.26        | 96.74      | 96.12    | 96.39       | 96.32                         | 96.39                        | 96.39                                    | -                                     | 96.56                                 | 102 096.80                       | 106                         | 19                                | 12.57                        |
| RU000A102KN2                         | КалинОбл20                           | об          | RU35003KLN0   |              |            |          |             |                               | 90.76                        | 90.76                                    | -                                     | 90.82                                 | 0.00                             | 0                           | 0                                 | 8.36                         |
| RU000A104BC0                         | КалинОбл21                           | об          | RU35004KLN0   | 101.69       | 101.69     | 101.69   | 101.69      | 101.69                        | 101.69                       | 101.69                                   | -                                     | 101.66                                | 12 202.80                        | 12                          | 5                                 | 12.75                        |
| RU000A1007V1                         | КАМАЗ БОП2                           | об          | 4B02-02-55010-D-001P                                  | 99.90        | 100.10     | 99.88    | 99.90       | 99.90                         | 99.90                        | 99.90                                    | 99.90                                 | 99.90                                 | 6 623 851.44                     | 19 502                      | 112                               | 3.91                         |
| RU000A100FR7                         | КАМАЗ БОП3                           | об          | 4B02-03-55010-D-001P                                  | 99.61        | 99.98      | 99.60    | 99.65       | 99.66                         | 99.65                        | 99.65                                    | 99.66                                 | 99.66                                 | 3 348 270.76                     | 8 399                       | 72                                | 5.95                         |
| RU000A100K49                         | КАМАЗ БОП4                           | об          | 4B02-04-55010-D-001P                                  | 99.65        | 99.65      | 99.60    | 99.63       | 99.63                         | 99.63                        | 99.63                                    | -                                     | 99.64                                 | 152 639.60                       | 383                         | 23                                | 3.35                         |



| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A100YK3                            | КАМАЗ БОП5                              | об          | 4B02-05-55010-D-001P   | 99.19         | 99.20         | 98.91       | 99.09          | 99.11                                | 99.09                              | 99.09  | 99.11                                       | 99.11                                       | 581 381.99                          | 838                               | 48   | 3.27                            |
| RU000A101SM9                            | КАМАЗ БОП7                              | об          | 4B02-07-55010-D-001P   | 95.77         | 96.60         | 95.40       | 95.40          | 95.42                                | 95.40                              | 95.40  | 95.42                                       | 95.42                                       | 1 105 904.70                        | 1 159                             | 53   | 11.75                           |
| RU000A103DP0                            | КАМАЗ БОП8                              | об          | 4B02-08-55010-D-001P   | 97.46         | 97.46         | 97.08       | 97.27          | 97.27                                | 97.25                              | 97.25  | 97.27                                       | 97.27                                       | 812 185.20                          | 835                               | 75   | 7.05                            |
| RU000A1043N3                            | КАМАЗ БОП9                              | об          | 4B02-09-55010-D-001P   | 100.40        | 100.84        | 100.20      | 100.73         | 100.65                               | 100.74                             | 100.74   | -   | 100.36                                      | 158 015.20                          | 157                               | 24   | 20.84                           |
| RU000A0ZZSW4                            | КамчКрай01                              | об          | RU35001KAM0  | 100.00        | 100.00        | 99.10       | 100.00         | 99.95                                | 100.00                             | 100.00   | -   | 99.89                                       | 49 976.00                           | 50                                | 4  | 21.57                           |
| RU000A100X77                            | КЕБ БО1P03                              | об          | 4B020303311B001P   | 99.39         | 99.40         | 98.56       | 98.90          | 99.23                                | 99.00                              | 99.00  | -   | 99.03                                       | 490 176.60                          | 494                               | 65   | 8.38                            |
| RU000A0JWZM1                            | КОМИ 13 об                              | об          | RU35013KOM0  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.85                            |
| RU000A0JXUD9                            | КОМИ 14 об                              | об          | RU35014KOM0  | 98.46         | 98.55         | 97.64       | 97.94          | 98.13                                | 97.94                              | 97.94  | -   | 98.25                                       | 13 737.50                           | 14                                | 7  | 11.74                           |
| RU000A102KT9                            | Краснод 20                              | об          | RU34003KRA1  | 93.00         | 93.78         | 92.46       | 92.85          | 93.59                                | 92.85                              | 92.85  | -   | 92.65                                       | 101 073.00                          | 108                               | 16   | 8.99                            |
| RU000A0JXYS9                            | КраснодКр1                              | об          | RU35001KND0  | 98.78         | 98.79         | 98.40       | 98.52          | 98.49                                | 98.52                              | 98.52  | 98.49                                       | 98.49                                       | 1 388 701.40                        | 1 410                             | 87   | 21.21                           |
| RU000A0ZZ8X4                            | КраснодКр2                              | об          | RU35002KND0  | 97.25         | 98.65         | 96.67       | 97.80          | 97.84                                | 97.80                              | 97.80  | -   | 97.84                                       | 237 754.89                          | 270                               | 75   | 13.55                           |
| RU000A1011B5                            | КраснодКр3                              | об          | RU35003KND0  | 91.32         | 92.00         | 91.31       | 91.78          | 91.63                                | 91.97                              | 91.97  | -   | 91.50                                       | 95 290.90                           | 104                               | 29   | 0.00                            |
| RU000A0JWXF0                            | КрасЯрКр12                              | об          | RU34012KNA0  | 100.39        | 100.39        | 100.00      | 100.09         | 100.09                               | 100.09                             | 100.09   | -   | 100.18                                      | 38 035.40                           | 76                                | 12   | 14.16                           |
| RU000A0ZYCM2                            | КрасЯрКр13                              | об          | RU34013KNA0  | 98.48         | 98.48         | 96.55       | 97.38          | 96.58                                | 97.38                              | 97.38  | -   | 96.54                                       | 216 330.60                          | 224                               | 7  | 7.53                            |
| RU000A0ZYFB8                            | КрасЯрКр14                              | об          | RU35014KNA0  | 97.50         | 97.50         | 96.04       | 97.33          | 96.91                                | 97.08                              | 97.08  | -   | 97.39                                       | 117 259.40                          | 121                               | 24   | 1.50                            |
| RU000A0ZZC48                            | КрасЯрКр15                              | об          | RU35015KNA0  |               |               |             |                |                                      | 96.70                              | 96.70  | -   | 97.76                                       | 0.00                                | 0                                 | 0  | 3.52                            |
| RU000A0ZZM87                            | КрасЯрКр16                              | об          | RU35016KNA0  | 97.90         | 97.90         | 97.90       | 97.90          | 97.90                                | 97.90                              | 97.90  | -   | 98.03                                       | 76 068.30                           | 111                               | 6  | 9.18                            |
| RU000A1029G6                            | КрасЯрск13                              | об          | RU34013KRN1  | 93.60         | 93.60         | 93.00       | 93.00          | 93.00                                | 93.00                              | 93.00  | -   | 93.68                                       | 268 782.00                          | 289                               | 3  | 3.60                            |
| RU000A0ZYCD1                            | Курск35001                              | об          | RU35001KUR0  | 96.22         | 97.15         | 96.22       | 97.15          | 97.05                                | 97.15                              | 97.15  | -   | 97.34                                       | 8 734.92                            | 15                                | 7  | 3.53                            |
| RU000A100782                            | Лента Б1P2                              | об          | 4B02-02-36420-R-001P   | 99.79         | 99.90         | 99.77       | 99.77          | 99.80                                | 99.77                              | 99.77  | 99.81                                       | 99.81                                       | 5 035 904.50                        | 5 046                             | 5  | 33.42                           |
| RU000A1011A7                            | Лента Б1P3                              | об          | 4B02-03-36420-R-001P   | 97.61         | 97.61         | 97.61       | 97.61          | 97.61                                | 97.61                              | 97.61  | 97.62                                       | 97.62                                       | 4 880 500.00                        | 5 000                             | 1  | 16.95                           |
| RU000A101R33                            | Лента Б1P4                              | об          | 4B02-04-36420-R-001P   | 95.79         | 95.79         | 95.45       | 95.45          | 95.59                                | 95.47                              | 95.47  | -   | 95.63                                       | 448 327.80                          | 469                               | 36   | 12.25                           |
| RU000A0ZZR33                            | ЛипецкОБ10                              | об          | RU35010LIP0  | 96.69         | 96.69         | 96.69       | 96.69          | 96.69                                | 96.69                              | 96.69  | -   | 103.26                                      | 2 900.70                            | 6                                 | 1  | 1.88                            |
| RU000A1013T3                            | ЛипецкОБ11                              | об          | RU34011LIP0  |               |               |             |                |                                      | 95.34                              | 95.34  | -   | 95.51                                       | 0.00                                | 0                                 | 0  | 8.35                            |
| RU000A102598                            | ЛипецкОБ12                              | об          | RU34012LIP0  | 93.87         | 93.87         | 93.87       | 93.87          | 93.87                                | 93.87                              | 93.87  | -   | 93.44                                       | 1 501.92                            | 2                                 | 1  | 6.43                            |
| RU000A0ZYA66                            | ЛНССМУБ1P2                              | об          | 4B02-02-17644-J-001P   | 99.52         | 99.56         | 99.35       | 99.55          | 99.45                                | 99.55                              | 99.55  | 99.45                                       | 99.45                                       | 690 116.72                          | 2 041                             | 88   | 5.17                            |
| RU000A0JXPM0                            | ЛСР БО 1P2                              | об          | 4B02-02-55234-E-001P   | 99.91         | 100.42        | 99.91       | 100.33         | 100.32                               | 100.33                             | 100.33   | -   | 100.29                                      | 447 405.82                          | 2 230                             | 77   | 1.16                            |
| RU000A0ZYBV5                            | ЛСР БО 1P3                              | об          | 4B02-03-55234-E-001P   | 99.37         | 99.46         | 99.20       | 99.46          | 99.33                                | 99.46                              | 99.46  | 99.33                                       | 99.33                                       | 743 979.88                          | 1 070                             | 77   | 7.59                            |
| RU000A100WA8                            | ЛСР БО 1P4                              | об          | 4B02-04-55234-E-001P   | 95.14         | 95.16         | 94.81       | 94.95          | 95.13                                | 94.95                              | 94.95  | 95.13                                       | 95.13                                       | 32 067 589.20                       | 33 709                            | 135  | 9.55                            |
| RU000A100ZL8                            | ЛСР БО 1P5                              | об          | 4B02-05-55234-E-001P   | 95.01         | 95.01         | 94.81       | 94.94          | 94.89                                | 94.94                              | 94.94  | -   | 94.85                                       | 235 330.80                          | 248                               | 44   | 3.22                            |
| RU000A102T63                            | ЛСР БО 1P6                              | об          | 4B02-06-55234-E-001P   | 90.04         | 90.75         | 90.00       | 90.27          | 90.49                                | 90.36                              | 90.36  | 90.49                                       | 90.49                                       | 1 003 482.00                        | 1 109                             | 125  | 15.78                           |
| RU000A103PX8                            | ЛСР БО 1P7                              | об          | 4B02-07-55234-E-001P   | 90.59         | 92.25         | 90.59       | 91.58          | 91.64                                | 91.58                              | 91.58  | -   | 91.40                                       | 306 083.40                          | 334                               | 61   | 13.03                           |
| RU000A1036M9                            | Магнит1P05                              | об          | 4B02-05-60525-P-001P   | 95.30         | 95.30         | 95.00       | 95.00          | 95.10                                | 95.00                              | 95.00  | -   | 94.82                                       | 2 853.00                            | 3                                 | 3  | 13.71                           |
| RU000A101HJ8                            | Магнит2P01                              | об          | 4B02-01-60525-P-002P   | 96.49         | 96.49         | 96.00       | 96.38          | 96.34                                | 96.38                              | 96.38  | -   | 96.39                                       | 352 606.10                          | 366                               | 63   | 27.35                           |
| RU000A101MC3                            | Магнит2P02                              | об          | 4B02-02-60525-P-002P   | 96.48         | 96.50         | 96.47       | 96.49          | 96.48                                | 96.49                              | 96.49  | 96.48                                       | 96.48                                       | 965 812.60                          | 1 001                             | 53   | 19.46                           |
| RU000A101PJ1                            | Магнит2P03                              | об          | 4B02-03-60525-P-002P   | 94.66         | 95.48         | 94.65       | 95.15          | 95.19                                | 95.15                              | 95.15  | -   | 95.22                                       | 340 791.30                          | 358                               | 79   | 13.42                           |
| RU000A1036H9                            | Магнит2P04                              | об          | 4B02-04-60525-P-002P   | 95.29         | 99.38         | 94.21       | 95.34          | 95.21                                | 95.34                              | 95.34  | -   | 96.03                                       | 29 516.20                           | 31                                | 17   | 13.71                           |
| RU000A100ZS3                            | Магнит3P04                              | об          | 4B02-04-60525-P-003P   | 99.68         | 99.69         | 99.68       | 99.68          | 99.68                                | 99.68                              | 99.68  | -   | 99.49                                       | 20 933.40                           | 21                                | 4  | 18.90                           |
| RU000A1018X4                            | Магнит3P05                              | об          | 4B02-05-60525-P-003P   | 97.39         | 97.39         | 97.25       | 97.28          | 97.30                                | 97.28                              | 97.28  | 97.30                                       | 97.30                                       | 986 607.10                          | 1 014                             | 63   | 8.86                            |
| RU000A0JNYN1                            | МГор48-об                               | об          | RU32048MOS0  | 99.17         | 99.17         | 98.96       | 99.11          | 99.04                                | 99.01                              | 99.01  | 99.04                                       | 99.04                                       | 767 536.90                          | 775                               | 95   | 10.03                           |
| RU000A1030S9                            | МГор72-об                               | об          | RU25072MOS0  | 94.36         | 94.40         | 93.80       | 94.00          | 93.99                                | 94.00                              | 94.00  | 93.99                                       | 93.99                                       | 949 333.60                          | 1 010                             | 92   | 19.20                           |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A1030T7                            | МГор73-о6                               | о6          | RU25073MOS0  | 94.13         | 95.27         | 93.50       | 95.27          | 94.40                                | 95.27                              | 95.27  | -   | 97.32                                       | 14 159.30                           | 15                                | 10   | 21.11                           |
| RU000A1033Z8                            | МГор74-о6                               | о6          | RU26074MOS0  | 88.71         | 89.70         | 88.71       | 89.15          | 89.29                                | 89.15                              | 89.15  | 89.29                                       | 89.29                                       | 2 226 942.00                        | 2 494                             | 96   | 15.57                           |
| RU000A0JVF98                            | МДС кл.А1                               | о6          | 4-01-36473-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 12.50                           |
| RU000A0JVL8                             | МДС кл.А2                               | о6          | 4-02-36473-R   |               |               |             |                |                                      | 106.00                             | 106.00   | -   | -   | 0.00                                | 0                                 | 0  | 11.94                           |
| RU000A100WC4                            | МКБ 1Р1                                 | о6          | 4B020501978B001P   | 99.23         | 99.23         | 98.75       | 98.83          | 98.87                                | 98.83                              | 98.83  | 98.87                                       | 98.87                                       | 1 823 124.90                        | 1 844                             | 69   | 30.20                           |
| RU000A103FP5                            | МКБ 1Р3                                 | о6          | 4B02-26-01978-B-001P   | 96.90         | 96.90         | 95.04       | 95.97          | 95.94                                | 95.97                              | 95.97  | -   | 95.99                                       | 279 195.70                          | 291                               | 32   | 3.66                            |
| RU000A103GW9                            | МКБ 1Р4                                 | о6          | 4B02-27-01978-B-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1.61                            |
| RU000A101988                            | МосО634013                              | о6          | RU34013MOO0  | 95.21         | 95.24         | 93.91       | 95.24          | 95.00                                | 95.24                              | 95.24  | -   | 94.42                                       | 21 850.60                           | 23                                | 7  | 8.61                            |
| RU000A101WL3                            | МосО634014                              | о6          | RU34014MOO0  | 91.52         | 91.52         | 91.50       | 91.50          | 91.50                                | 91.50                              | 91.50  | 91.49                                       | 91.49                                       | 1 688 177.40                        | 1 845                             | 3  | 4.73                            |
| RU000A102CR0                            | МосО635015                              | о6          | RU35015MOO0  | 90.96         | 90.98         | 90.96       | 90.98          | 90.98                                | 90.98                              | 90.98  | -   | 89.89                                       | 52 767.00                           | 58                                | 10   | 14.02                           |
| RU000A102G35                            | МосО635016                              | о6          | RU35016MOO0  |               |               |             |                |                                      | 90.79                              | 90.79  | -   | 89.85                                       | 0.00                                | 0                                 | 0  | 10.60                           |
| RU000A0JX0B9                            | МосОбл2016                              | о6          | RU35010MOO0  | 100.28        | 100.33        | 100.01      | 100.28         | 100.25                               | 100.28                             | 100.28   | -   | 100.28                                      | 164 212.79                          | 252                               | 21   | 13.58                           |
| RU000A0ZYML3                            | МосОбл2017                              | о6          | RU34011MOO0  | 98.60         | 98.64         | 98.21       | 98.64          | 98.28                                | 98.64                              | 98.64  | -   | 98.29                                       | 318 672.42                          | 1 297                             | 86   | 2.52                            |
| RU000A100XP4                            | МосОбл2019                              | о6          | RU34012MOO0  | 95.98         | 96.28         | 95.97       | 96.26          | 96.06                                | 96.26                              | 96.26  | -   | 96.19                                       | 36 744.09                           | 51                                | 17   | 4.35                            |
| RU000A0ZYFC6                            | МТС 001P-3                              | о6          | 4B02-03-04715-A-001P   | 98.49         | 98.61         | 98.14       | 98.54          | 98.54                                | 98.54                              | 98.54  | 98.54                                       | 98.54                                       | 1 529 321.40                        | 1 552                             | 211  | 20.67                           |
| RU000A102VL3                            | МТС 18соц.                              | о6          | 4B02-18-04715-A-001P   | 93.00         | 94.92         | 93.00       | 93.67          | 94.27                                | 93.67                              | 93.67  | -   | 94.59                                       | 237 570.30                          | 252                               | 78   | 24.75                           |
| RU000A0ZYWY5                            | МТС 1P-06                               | о6          | 4B02-06-04715-A-001P   | 94.87         | 94.89         | 94.00       | 94.59          | 94.52                                | 94.60                              | 94.60  | -   | 94.32                                       | 380 915.90                          | 403                               | 97   | 32.18                           |
| RU000A100238                            | МТС 1P-07                               | о6          | 4B02-07-04715-A-001P   | 99.00         | 99.58         | 98.30       | 98.32          | 98.41                                | 98.32                              | 98.32  | 98.41                                       | 98.41                                       | 898 495.40                          | 913                               | 127  | 3.81                            |
| RU000A100A58                            | МТС 1P-08                               | о6          | 4B02-08-04715-A-001P   | 100.05        | 100.05        | 99.30       | 99.32          | 99.38                                | 99.32                              | 99.32  | 99.38                                       | 99.38                                       | 726 473.50                          | 731                               | 43   | 5.52                            |
| RU000A100A66                            | МТС 1P-09                               | о6          | 4B02-09-04715-A-001P   | 100.29        | 100.29        | 99.12       | 99.99          | 99.99                                | 99.99                              | 99.99  | -   | 99.75                                       | 374 957.70                          | 375                               | 34   | 5.65                            |
| RU000A100HU7                            | МТС 1P-10                               | о6          | 4B02-10-04715-A-001P   | 95.41         | 96.45         | 94.17       | 96.20          | 95.90                                | 96.22                              | 96.22  | -   | 95.82                                       | 423 878.10                          | 442                               | 85   | 9.42                            |
| RU000A100L55                            | МТС 1P-11                               | о6          | 4B02-11-04715-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.28                            |
| RU000A100ZK0                            | МТС 1P-12                               | о6          | 4B02-12-04715-A-001P   | 96.03         | 96.03         | 95.04       | 95.07          | 95.05                                | 95.22                              | 95.22  | 95.05                                       | 95.05                                       | 95 442 986.50                       | 100 411                           | 83   | 2.63                            |
| RU000A101939                            | МТС 1P-13                               | о6          | 4B02-13-04715-A-001P   | 98.68         | 98.68         | 97.27       | 97.31          | 97.35                                | 97.31                              | 97.31  | 97.35                                       | 97.35                                       | 2 329 539.30                        | 2 393                             | 303  | 8.66                            |
| RU000A101FH6                            | МТС 1P-14                               | о6          | 4B02-14-04715-A-001P   | 89.97         | 89.97         | 87.50       | 89.44          | 88.96                                | 89.44                              | 89.44  | -   | 89.05                                       | 312 260.10                          | 351                               | 97   | 15.19                           |
| RU000A101NG2                            | МТС 1P-15                               | о6          | 4B02-15-04715-A-001P   | 93.37         | 93.37         | 92.00       | 92.00          | 92.45                                | 92.00                              | 92.00  | -   | 91.79                                       | 33 280.90                           | 36                                | 10   | 0.00                            |
| RU000A101NH0                            | МТС 1P-16                               | о6          | 4B02-16-04715-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A101RD0                            | МТС 1P-17                               | о6          | 4B02-17-04715-A-001P   | 98.82         | 99.46         | 98.82       | 99.27          | 99.00                                | 98.85                              | 98.85  | -   | 99.17                                       | 164 333.50                          | 166                               | 18   | 10.40                           |
| RU000A0JTTA5                            | МТС БО-01                               | о6          | 4B02-01-04715-A  | 97.00         | 97.00         | 96.72       | 96.99          | 96.98                                | 96.99                              | 96.99  | -   | 97.00                                       | 109 592.80                          | 113                               | 7  | 25.11                           |
| RU000A0JWRV9                            | МТС БО-02                               | о6          | 4B02-02-04715-A  |               |               |             |                |                                      | 88.73                              | 88.73  | -   | 92.79                                       | 0.00                                | 0                                 | 0  | 28.60                           |
| RU000A1034T9                            | МТС-Банк01                              | о6          | 4B02-01-02268-B-001P   | 96.68         | 96.68         | 96.13       | 96.52          | 96.29                                | 96.52                              | 96.52  | 96.29                                       | 96.29                                       | 1 883 443.60                        | 1 956                             | 171  | 15.92                           |
| RU000A0JY031                            | МФ МарЭл17                              | о6          | RU35008MAR0  | 97.87         | 98.97         | 97.00       | 98.11          | 98.12                                | 98.11                              | 98.11  | -   | 97.68                                       | 309 078.17                          | 420                               | 54   | 13.78                           |
| RU000A0ZYB40                            | МФКузбас17                              | о6          | RU35002KEM0  | 98.00         | 98.00         | 97.26       | 97.26          | 97.68                                | 97.26                              | 97.26  | -   | 97.41                                       | 11 721.15                           | 16                                | 3  | 8.59                            |
| RU000A0ZYF61                            | НАО 2017                                | о6          | RU35001NEN0  | 97.78         | 97.80         | 97.32       | 97.66          | 97.58                                | 97.66                              | 97.66  | -   | 97.66                                       | 104 997.56                          | 269                               | 62   | 0.60                            |
| RU000A0JWLD0                            | НижгорОБ11                              | о6          | RU35011NJG0  | 101.86        | 101.86        | 100.80      | 100.80         | 100.82                               | 100.80                             | 100.80   | -   | 100.79                                      | 65 530.60                           | 130                               | 10   | 4.07                            |
| RU000A0ZYDQ1                            | НижгорОБ12                              | о6          | RU34012NJG0  | 99.49         | 99.50         | 99.31       | 99.31          | 99.44                                | 99.31                              | 99.31  | -   | 99.94                                       | 2 088.21                            | 7                                 | 6  | 1.60                            |
| RU000A0ZZUT6                            | НижгорОБ13                              | о6          | RU35013NJG0  | 98.94         | 98.94         | 98.94       | 98.94          | 98.94                                | 98.94                              | 98.94  | -   | 99.35                                       | 593.64                              | 1                                 | 1  | 11.99                           |
| RU000A101665                            | НижгорОБ14                              | о6          | RU35014NJG0  | 93.00         | 95.00         | 92.61       | 93.50          | 94.28                                | 93.50                              | 93.50  | -   | 94.03                                       | 164 040.20                          | 174                               | 13   | 11.47                           |
| RU000A102DS6                            | НижгорОБ15                              | о6          | RU35015NJG0  | 89.25         | 90.08         | 89.05       | 90.08          | 89.08                                | 90.08                              | 90.08  | -   | 88.80                                       | 146 975.10                          | 165                               | 10   | 13.20                           |
| RU000A1043K9                            | НижгорОБ16                              | о6          | RU35016NJG0  | 99.99         | 99.99         | 99.99       | 99.99          | 99.99                                | 99.99                              | 99.99  | 99.99                                       | 99.99                                       | 513 948.60                          | 514                               | 7  | 20.02                           |
| RU000A0ZYJ00                            | ННовгор 17                              | о6          | RU34002NNV1  | 99.51         | 99.66         | 99.42       | 99.42          | 99.47                                | 99.42                              | 99.42  | -   | 99.42                                       | 61 176.90                           | 123                               | 22   | 7.99                            |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZPB4                         | Новосиб 19                           | об          | RU34019ANO0   | 98.09        | 100.45     | 98.09    | 98.68       | 98.59                         | 98.68                        | 98.68                                    | -                                     | 98.01                                 | 16 267.85                        | 33                          | 11                                | 2.93                         |
| RU000A1011Q3                         | Новосиб 20                           | об          | RU34020ANO0   | 95.86        | 95.86      | 93.54    | 93.82       | 94.20                         | 93.82                        | 93.82                                    | -                                     | 94.79                                 | 32 027.90                        | 34                          | 13                                | 4.63                         |
| RU000A102895                         | Новосиб 21                           | об          | RU34021ANO0   | 90.49        | 90.50      | 90.48    | 90.50       | 90.49                         | 90.50                        | 90.50                                    | -                                     | 90.30                                 | 189 130.20                       | 209                         | 16                                | 4.49                         |
| RU000A1043E2                         | Новосиб 22                           | об          | RU35022ANO0   | 101.35       | 101.35     | 101.33   | 101.35      | 101.34                        | 101.34                       | 101.34                                   | -                                     | 101.06                                | 14 188.20                        | 14                          | 5                                 | 4.70                         |
| RU000A100WF7                         | Новосиб10                            | об          | RU35010NSB1   |              |            |          |             |                               | 94.98                        | 94.98                                    | -                                     | 93.20                                 | 0.00                             | 0                           | 0                                 | 2.52                         |
| RU000A0JVUD3                         | Новосиб 7об                          | об          | RU35007NSB1   | 103.20       | 103.20     | 101.49   | 102.36      | 101.74                        | 102.36                       | 102.36                                   | -                                     | 102.42                                | 7 986.39                         | 157                         | 11                                | 0.82                         |
| RU000A0JWHW8                         | Новосиб 8об                          | об          | RU35008NSB1   |              |            |          |             |                               | 97.72                        | 97.72                                    | -                                     | 99.84                                 | 0.00                             | 0                           | 0                                 | 3.19                         |
| RU000A0ZYH93                         | Новосиб 9об                          | об          | RU35009NSB1   |              |            |          |             |                               | 100.27                       | 100.27                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.06                         |
| RU000A0ZYBD3                         | Новосиб2017                          | об          | RU34018ANO0   | 102.90       | 102.90     | 102.88   | 102.88      | 102.88                        | 102.88                       | 102.88                                   | -                                     | 100.00                                | 3 858.15                         | 5                           | 2                                 | 4.52                         |
| RU000A0ZYTZ8                         | НПК ПБО-01                           | об          | 4B02-01-08551-A-001P                                  |              |            |          |             |                               | 99.00                        | 99.00                                    | 97.78                                 | 97.78                                 | 0.00                             | 0                           | 0                                 | 26.37                        |
| RU000A1004A2                         | НПК ПБО-02                           | об          | 4B02-02-08551-A-001P                                  |              |            |          |             |                               | 98.61                        | 98.61                                    | -                                     | 98.93                                 | 0.00                             | 0                           | 0                                 | 42.19                        |
| RU000A0ZZ1H2                         | ОГК-2 1P3R                           | об          | 4B02-03-65105-D-001P                                  | 90.02        | 91.33      | 90.02    | 91.33       | 91.04                         | 91.33                        | 91.33                                    | -                                     | 90.54                                 | 40 055.60                        | 44                          | 7                                 | 0.36                         |
| RU000A102DR8                         | Омск0620                             | об          | RU35004OMS0   | 94.94        | 94.94      | 89.10    | 89.80       | 89.50                         | 89.80                        | 89.80                                    | -                                     | 90.23                                 | 166 461.60                       | 186                         | 33                                | 13.96                        |
| RU000A0JVM81                         | Оренб35003                           | об          | RU35003AOR0   | 106.93       | 106.93     | 106.52   | 106.89      | 106.70                        | 106.89                       | 106.89                                   | -                                     | 106.70                                | 318 400.32                       | 373                         | 52                                | 10.74                        |
| RU000A0ZYKH5                         | Оренб35004                           | об          | RU35004AOR0   | 95.99        | 98.50      | 95.99    | 98.50       | 96.27                         | 98.50                        | 98.50                                    | -                                     | 94.11                                 | 12 514.80                        | 13                          | 3                                 | 14.12                        |
| RU000A0JVC59                         | ОткрФКБОП1                           | об          | 4B020102209B001P                                      |              |            |          |             |                               | 96.95                        | 96.95                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.39                        |
| RU000A0JXLR8                         | ОткрФКБОП3                           | об          | 4B020302209B001P                                      | 96.80        | 96.80      | 96.80    | 96.80       | 96.80                         | 96.80                        | 96.80                                    | -                                     | 96.46                                 | 2 904.00                         | 3                           | 2                                 | 22.44                        |
| RU000A100L14                         | ОткрФКБОП5                           | об          | 4B020502209B001P                                      | 98.69        | 98.69      | 98.50    | 98.54       | 98.56                         | 98.54                        | 98.54                                    | -                                     | 98.67                                 | 19 712.30                        | 20                          | 10                                | 4.52                         |
| RU000A102R73                         | ОткрФКБП07                           | об          | 4B02-14-02209-B-001P                                  | 92.62        | 92.62      | 92.35    | 92.62       | 92.43                         | 92.62                        | 92.62                                    | 92.43                                 | 92.43                                 | 2 599 109.90                     | 2 812                       | 40                                | 30.99                        |
| RU000A1035Y6                         | ОткрФКБП08                           | об          | 4B02-15-02209-B-001P                                  | 96.13        | 96.13      | 95.92    | 95.98       | 96.00                         | 95.98                        | 95.98                                    | -                                     | 96.09                                 | 46 081.20                        | 48                          | 8                                 | 12.60                        |
| RU000A103PT6                         | ОткрФКБП09                           | об          | 4B02-22-02209-B-001P                                  | 95.01        | 95.39      | 94.95    | 95.39       | 95.05                         | 95.39                        | 95.39                                    | -                                     | 95.24                                 | 123 568.50                       | 130                         | 19                                | 30.76                        |
| RU000A101GR3                         | ОткрФКБП6                            | об          | 4B021202209B001P                                      | 97.18        | 97.18      | 95.95    | 96.18       | 96.12                         | 96.18                        | 96.18                                    | 96.19                                 | 96.19                                 | 22 108.30                        | 23                          | 8                                 | 28.58                        |
| SU24020RMFS8                         | ОФЗ 24020                            | об          | 24020RMFS   | 99.8700      | 100.0180   | 99.8700  | 100.0000    | 99.9770                       | 100.0000                     | 100.0000                                 | 99.9770                               | 99.9770                               | 210 801 411.55                   | 210 850                     | 65                                | 3.42                         |
| SU24021RMFS6                         | ОФЗ 24021                            | об          | 24021RMFS   | 99.2030      | 99.3500    | 99.2030  | 99.3000     | 99.2980                       | 99.3000                      | 99.3000                                  | 99.2980                               | 99.2980                               | 173 758 065.04                   | 174 987                     | 36                                | 3.42                         |
| SU25084RMFS3                         | ОФЗ 25084                            | об          | 25084RMFS   | 94.0480      | 94.0490    | 93.6950  | 93.8620     | 94.0020                       | 93.8710                      | 93.8710                                  | 94.0020                               | 94.0020                               | 14 726 399.28                    | 15 666                      | 260                               | 18.44                        |
| SU25085RMFS0                         | ОФЗ 25085                            | об          | 25085RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.49                        |
| SU26207RMFS9                         | ОФЗ 26207                            | об          | 26207RMFS   | 95.6000      | 95.6400    | 95.3000  | 95.4000     | 95.5390                       | 95.4000                      | 95.4000                                  | 95.4640                               | 95.4640                               | 74 837 050.91                    | 78 393                      | 2 493                             | 0.22                         |
| SU26209RMFS5                         | ОФЗ 26209                            | об          | 26209RMFS   | 99.2490      | 99.2490    | 99.1610  | 99.1750     | 99.1930                       | 99.1750                      | 99.1750                                  | 99.1930                               | 99.1930                               | 1 115 881 306.30                 | 1 124 958                   | 2 000                             | 4.58                         |
| SU26211RMFS1                         | ОФЗ 26211                            | об          | 26211RMFS   | 97.7830      | 97.9490    | 97.7550  | 97.7820     | 97.7870                       | 97.7820                      | 97.7820                                  | 97.7870                               | 97.7870                               | 652 406 458.99                   | 667 169                     | 951                               | 2.88                         |
| SU26212RMFS9                         | ОФЗ 26212                            | об          | 26212RMFS   | 90.0760      | 90.0880    | 89.6460  | 89.7490     | 89.8130                       | 89.7290                      | 89.7290                                  | 89.8130                               | 89.8130                               | 21 056 625.10                    | 23 445                      | 329                               | 2.90                         |
| SU26215RMFS2                         | ОФЗ 26215                            | об          | 26215RMFS   | 96.6950      | 96.7450    | 96.4300  | 96.4850     | 96.5020                       | 96.4850                      | 96.4850                                  | 96.5020                               | 96.5020                               | 445 874 573.60                   | 462 036                     | 975                               | 33.75                        |
| SU26218RMFS6                         | ОФЗ 26218                            | об          | 26218RMFS   | 96.7000      | 96.7490    | 95.3500  | 95.4940     | 95.5230                       | 95.4180                      | 95.4180                                  | 95.7220                               | 95.7220                               | 345 968 848.58                   | 361 432                     | 1 163                             | 31.20                        |
| SU26219RMFS4                         | ОФЗ 26219                            | об          | 26219RMFS   | 94.7300      | 94.7300    | 94.0730  | 94.2350     | 94.1560                       | 94.2340                      | 94.2340                                  | 94.1190                               | 94.1190                               | 313 576 100.32                   | 333 170                     | 384                               | 29.94                        |
| SU26220RMFS2                         | ОФЗ 26220                            | об          | 26220RMFS   | 98.4850      | 98.4850    | 98.3080  | 98.3690     | 98.3810                       | 98.3690                      | 98.3690                                  | 98.3810                               | 98.3810                               | 176 241 034.31                   | 179 142                     | 1 285                             | 12.98                        |
| SU26221RMFS0                         | ОФЗ 26221                            | об          | 26221RMFS   | 90.3990      | 90.4000    | 89.5010  | 89.5990     | 89.6090                       | 89.5700                      | 89.5700                                  | 89.6090                               | 89.6090                               | 17 604 600.10                    | 19 646                      | 241                               | 26.79                        |
| SU26222RMFS8                         | ОФЗ 26222                            | об          | 26222RMFS   | 95.1850      | 95.1850    | 94.5120  | 94.7320     | 94.7500                       | 94.7320                      | 94.7320                                  | 94.7500                               | 94.7500                               | 10 399 720.60                    | 10 976                      | 561                               | 21.98                        |
| SU26223RMFS6                         | ОФЗ 26223                            | об          | 26223RMFS   | 94.8980      | 94.8980    | 94.6130  | 94.6500     | 94.7000                       | 94.6500                      | 94.6500                                  | 94.6980                               | 94.6980                               | 15 206 674.93                    | 16 058                      | 766                               | 28.85                        |
| SU26224RMFS4                         | ОФЗ 26224                            | об          | 26224RMFS   | 88.7970      | 88.7970    | 87.5120  | 87.5120     | 87.4530                       | 87.5120                      | 87.5120                                  | 87.6840                               | 87.6840                               | 1 634 434.70                     | 1 864                       | 174                               | 13.42                        |
| SU26225RMFS1                         | ОФЗ 26225                            | об          | 26225RMFS   | 86.3990      | 86.4000    | 85.5090  | 85.6880     | 85.7800                       | 85.6880                      | 85.6880                                  | 85.7870                               | 85.7870                               | 229 327 453.27                   | 267 322                     | 264                               | 15.49                        |
| SU26226RMFS9                         | ОФЗ 26226                            | об          | 26226RMFS   | 95.4990      | 95.4990    | 94.7400  | 94.7990     | 94.7530                       | 94.7990                      | 94.7990                                  | 94.7940                               | 94.7940                               | 676 975 250.13                   | 714 157                     | 545                               | 26.14                        |
| SU26227RMFS7                         | ОФЗ 26227                            | об          | 26227RMFS   | 96.0200      | 96.0200    | 95.6200  | 95.6990     | 95.6740                       | 95.6990                      | 95.6990                                  | 95.6740                               | 95.6740                               | 212 453 007.75                   | 222 059                     | 976                               | 4.46                         |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| SU26228RMFS5                            | ОФЗ 26228                               | об          | 26228RMFS  | 91.9850       | 91.9850       | 90.6700     | 90.7400        | 90.8510                              | 90.7400                            | 90.7400  | 90.9340                                     | 90.9340                                     | 4 443 730 683.54                    | 4 886 743                         | 558  | 23.69                           |
| SU26229RMFS3                            | ОФЗ 26229                               | об          | 26229RMFS  | 93.6330       | 93.6330       | 93.0100     | 93.1400        | 93.2430                              | 93.1400                            | 93.1400  | 93.1630                                     | 93.1630                                     | 142 833 169.99                      | 153 315                           | 683  | 16.65                           |
| SU26230RMFS1                            | ОФЗ 26230                               | об          | 26230RMFS  | 88.3490       | 88.3500       | 87.5000     | 87.5500        | 87.6640                              | 87.5420                            | 87.5420  | 87.6640                                     | 87.6640                                     | 88 575 507.02                       | 101 040                           | 339  | 26.79                           |
| SU26231RMFS9                            | ОФЗ 26231                               | об          | 26231RMFS  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1.21                            |
| SU26232RMFS7                            | ОФЗ 26232                               | об          | 26232RMFS  | 85.8080       | 85.8080       | 85.5000     | 85.6000        | 85.5600                              | 85.6000                            | 85.6000  | 85.5040                                     | 85.5040                                     | 30 801 237.86                       | 36 023                            | 178  | 19.73                           |
| SU26233RMFS5                            | ОФЗ 26233                               | об          | 26233RMFS  | 77.4960       | 77.4960       | 76.5060     | 76.5530        | 76.5070                              | 76.5530                            | 76.5530  | 76.6220                                     | 76.6220                                     | 156 937 106.07                      | 204 819                           | 471  | 1.34                            |
| SU26234RMFS3                            | ОФЗ 26234                               | об          | 26234RMFS  | 86.2040       | 86.6980       | 85.9190     | 85.9940        | 86.0320                              | 85.9940                            | 85.9940  | 86.0320                                     | 86.0320                                     | 59 796 202.04                       | 69 505                            | 704  | 2.71                            |
| SU26235RMFS0                            | ОФЗ 26235                               | об          | 26235RMFS  | 80.0800       | 80.9990       | 79.6490     | 79.7490        | 79.6910                              | 79.7490                            | 79.7490  | 79.7990                                     | 79.7990                                     | 484 636 432.02                      | 607 319                           | 135  | 22.79                           |
| SU26236RMFS8                            | ОФЗ 26236                               | об          | 26236RMFS  | 83.4880       | 83.4880       | 83.0480     | 83.0480        | 83.1850                              | 83.0480                            | 83.0480  | 83.1850                                     | 83.1850                                     | 1 535 591.66                        | 1 846                             | 102  | 12.18                           |
| SU26237RMFS6                            | ОФЗ 26237                               | об          | 26237RMFS  | 86.6700       | 87.1250       | 86.4000     | 86.5420        | 86.5010                              | 86.5420                            | 86.5420  | 86.5090                                     | 86.5090                                     | 1 323 194 692.13                    | 1 529 553                         | 393  | 25.88                           |
| SU26238RMFS4                            | ОФЗ 26238                               | об          | 26238RMFS  | 81.9200       | 82.3990       | 81.5000     | 81.6920        | 81.8100                              | 81.6920                            | 81.6920  | 81.8100                                     | 81.8100                                     | 30 687 870.68                       | 37 511                            | 255  | 12.45                           |
| SU26239RMFS2                            | ОФЗ 26239                               | об          | 26239RMFS  | 86.1490       | 86.1500       | 85.3000     | 85.5000        | 85.5670                              | 85.5000                            | 85.5000  | 85.5560                                     | 85.5560                                     | 517 172 962.12                      | 604 483                           | 122  | 1.51                            |
| SU26240RMFS0                            | ОФЗ 26240                               | об          | 26240RMFS  | 83.1500       | 83.1500       | 82.5000     | 82.5900        | 82.7430                              | 82.5900                            | 82.5900  | 82.7280                                     | 82.7280                                     | 1 056 129 901.85                    | 1 276 629                         | 249  | 43.15                           |
| SU29006RMFS2                            | ОФЗ 29006                               | об          | 29006RMFS  | 100.3600      | 100.3600      | 100.0040    | 100.1890       | 100.1130                             | 100.1890                           | 100.1890   | 100.1130                                    | 100.1130                                    | 25 892 271.50                       | 25 863                            | 115  | 1.83                            |
| SU29007RMFS0                            | ОФЗ 29007                               | об          | 29007RMFS  | 101.1890      | 101.1890      | 100.9000    | 100.9000       | 100.9100                             | 100.9000                           | 100.9000   | 100.9100                                    | 100.9100                                    | 6 069 750.71                        | 6 015                             | 14   | 27.43                           |
| SU29008RMFS8                            | ОФЗ 29008                               | об          | 29008RMFS  | 102.7120      | 102.8480      | 102.7110    | 102.7110       | 102.7300                             | 102.7130                           | 102.7130   | -   | 102.8240                                    | 121 221.34                          | 118                               | 13   | 23.04                           |
| SU29009RMFS6                            | ОФЗ 29009                               | об          | 29009RMFS  | 104.6000      | 104.6800      | 104.4010    | 104.4030       | 104.5080                             | 104.4030                           | 104.4030   | 104.5080                                    | 104.5080                                    | 1 175 720.61                        | 1 125                             | 32   | 17.65                           |
| SU29010RMFS4                            | ОФЗ 29010                               | об          | 29010RMFS  | 106.7980      | 106.7980      | 106.3200    | 106.5470       | 106.4210                             | 106.5470                           | 106.5470   | 106.4210                                    | 106.4210                                    | 9 462 969.58                        | 8 892                             | 65   | 11.15                           |
| SU29012RMFS0                            | ОФЗ 29012                               | об          | 29012RMFS  | 98.5030       | 98.5390       | 98.5000     | 98.5340        | 98.5310                              | 98.5340                            | 98.5340  | 98.5250                                     | 98.5250                                     | 11 661 381.12                       | 11 836                            | 96   | 15.09                           |
| SU29013RMFS8                            | ОФЗ 29013                               | об          | 29013RMFS  | 97.9970       | 97.9970       | 97.6710     | 97.6820        | 97.7900                              | 97.6820                            | 97.6820  | -   | 97.7920                                     | 15 646.47                           | 16                                | 11   | 9.65                            |
| SU29014RMFS6                            | ОФЗ 29014                               | об          | 29014RMFS  | 98.9210       | 99.0600       | 98.9200     | 99.0600        | 98.9200                              | 99.0600                            | 99.0600  | 98.9250                                     | 98.9200                                     | 1 683 624.01                        | 1 702                             | 9  | 9.65                            |
| SU29015RMFS3                            | ОФЗ 29015                               | об          | 29015RMFS  | 98.2000       | 98.3990       | 98.1700     | 98.3990        | 98.1730                              | 98.3430                            | 98.3430  | 98.1730                                     | 98.1730                                     | 2 998 203.62                        | 3 054                             | 8  | 3.42                            |
| SU29016RMFS1                            | ОФЗ 29016                               | об          | 29016RMFS  | 98.7010       | 98.7010       | 98.7010     | 98.7010        | 98.7010                              | 98.7010                            | 98.7010  | 98.7530                                     | 98.7500                                     | 987.01                              | 1                                 | 1  | 9.65                            |
| SU29017RMFS9                            | ОФЗ 29017                               | об          | 29017RMFS  | 97.7310       | 97.7310       | 97.6510     | 97.7000        | 97.7300                              | 97.7000                            | 97.7000  | 97.7300                                     | 97.7300                                     | 2 952 410.69                        | 3 021                             | 6  | 13.93                           |
| SU29018RMFS7                            | ОФЗ 29018                               | об          | 29018RMFS  | 98.0000       | 98.0000       | 97.9900     | 97.9900        | 97.9930                              | 97.9900                            | 97.9900  | 97.9960                                     | 97.9960                                     | 3 919.70                            | 4                                 | 2  | 13.93                           |
| SU29019RMFS5                            | ОФЗ 29019                               | об          | 29019RMFS  | 98.3990       | 98.3990       | 98.3990     | 98.3990        | 98.3990                              | 98.3990                            | 98.3990  | -   | 98.4460                                     | 983.99                              | 1                                 | 1  | 3.42                            |
| SU29020RMFS3                            | ОФЗ 29020                               | об          | 29020RMFS  | 98.8000       | 98.8000       | 98.8000     | 98.8000        | 98.8000                              | 98.8000                            | 98.8000  | -   | 98.8560                                     | 12 844.00                           | 13                                | 3  | 9.65                            |
| SU46011RMFS1                            | ОФЗ 46011                               | об          | 46011RMFS  | 145.0010      | 151.0000      | 138.0010    | 151.0000       | 143.3350                             | 146.5010                           | 146.5010   | -   | 140.3890                                    | 20 640.26                           | 18                                | 9  | 37.04                           |
| SU46012RMFS9                            | ОФЗ 46012                               | об          | 46012RMFS  | 95.1490       | 95.1490       | 90.0300     | 92.0180        | 93.4320                              | 92.0180                            | 92.0180  | -   | 90.3610                                     | 13 314.05                           | 15                                | 9  | 25.32                           |
| SU46020RMFS2                            | ОФЗ 46020                               | об          | 46020RMFS  | 83.0000       | 85.0000       | 82.9040     | 83.2520        | 83.5180                              | 83.2520                            | 83.2520  | 83.5180                                     | 83.5180                                     | 7 185 030.62                        | 8 603                             | 144  | 0.19                            |
| SU46022RMFS8                            | ОФЗ 46022                               | об          | 46022RMFS  | 96.9900       | 96.9900       | 96.7190     | 96.9780        | 96.9770                              | 96.9780                            | 96.9780  | -   | 96.9150                                     | 200 742.47                          | 207                               | 21   | 3.31                            |
| SU46023RMFS6                            | ОФЗ 46023                               | об          | 46023RMFS  | 99.5850       | 99.5850       | 98.6670     | 98.6690        | 98.6830                              | 98.6690                            | 98.6690  | -   | 98.9850                                     | 25 657.60                           | 65                                | 21   | 1.25                            |
| SU52001RMFS3                            | ОФЗ 52001                               | об          | 52001RMFS  | 99.1860       | 99.1860       | 98.9490     | 99.0490        | 98.9500                              | 99.0490                            | 99.0490  | 98.9500                                     | 98.9500                                     | 2 701 878 270.13                    | 2 001 735                         | 69   | 16.44                           |
| SU52002RMFS1                            | ОФЗ 52002                               | об          | 52002RMFS  | 96.2000       | 96.2000       | 95.1110     | 95.6500        | 95.5710                              | 95.6500                            | 95.6500  | 95.4730                                     | 95.4730                                     | 22 301 539.44                       | 19 367                            | 66   | 0.08                            |
| SU52003RMFS9                            | ОФЗ 52003                               | об          | 52003RMFS  | 94.6660       | 94.6660       | 94.3020     | 94.5990        | 94.5950                              | 94.5260                            | 94.5260  | -   | 94.5210                                     | 288 375.30                          | 278                               | 21   | 1.13                            |
| SU52004RMFS7                            | ОФЗ 52004                               | об          | 52004RMFS  | 95.3990       | 95.3990       | 94.5000     | 94.9990        | 94.8610                              | 94.9990                            | 94.9990  | -   | 94.5370                                     | 414 653.62                          | 424                               | 18   | 10.94                           |
| RU000A0JXK40                            | ПИК БО-П01                              | об          | 4B02-01-01556-A-001P   | 99.95         | 100.02        | 99.91       | 99.91          | 99.96                                | 99.91                              | 99.91  | 99.96                                       | 99.96                                       | 1 406 449.80                        | 1 407                             | 37   | 36.15                           |
| RU000A0JXQ93                            | ПИК БО-П02                              | об          | 4B02-02-01556-A-001P   | 100.38        | 100.39        | 100.05      | 100.38         | 100.37                               | 100.31                             | 100.31   | 100.37                                      | 100.37                                      | 2 746 509.00                        | 22 803                            | 115  | 0.74                            |
| RU000A0JXY44                            | ПИК БО-П03                              | об          | 4B02-03-01556-A-001P   | 100.48        | 100.48        | 100.33      | 100.36         | 100.40                               | 100.38                             | 100.38   | 100.40                                      | 100.40                                      | 5 006 974.50                        | 4 987                             | 92   | 3.83                            |
| RU000A0ZZ1M2                            | ПИК БО-П04                              | об          | 4B02-04-01556-A-001P   | 99.76         | 99.76         | 99.76       | 99.76          | 99.76                                | 99.76                              | 99.76  | -   | 98.55                                       | 997.60                              | 1                                 | 1  | 26.22                           |
| RU000A100XC2                            | Полюс Б1P1                              | об          | 4B02-01-55192-E-001P   | 95.40         | 95.44         | 95.17       | 95.43          | 95.39                                | 95.43                              | 95.43  | -   | 95.39                                       | 125 912.70                          | 132                               | 32   | 24.73                           |

| Уровень 1 / Level 1                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A102BF7                            | Продкорп01                              | об          |  | 91.52         | 94.60         | 91.52       | 94.60          | 93.06                                | 94.60                              | 94.60  | -   | 92.51                                       | 1 861.20                            | 2                                 | 2  | 33.74                           |
| RU000A0ZYU05                            | РЖД 1P-05R                              | об          | 4B02-05-65045-D-001P   | 93.24         | 93.24         | 91.54       | 92.52          | 93.13                                | 92.52                              | 92.52  | -   | 92.24                                       | 262 622.30                          | 282                               | 25   | 35.40                           |
| RU000A0ZZ9R4                            | РЖД 1P-07R                              | об          | 4B02-07-65045-D-001P   | 94.43         | 94.95         | 94.43       | 94.79          | 94.90                                | 94.79                              | 94.79  | -   | 94.42                                       | 44 604.10                           | 47                                | 13   | 12.60                           |
| RU000A1002C2                            | РЖД 1P-12R                              | об          | 4B02-12-65045-D-001P   | 99.13         | 100.64        | 99.13       | 100.10         | 99.76                                | 100.10                             | 100.10   | -   | 100.24                                      | 33 918.60                           | 34                                | 14   | 3.10                            |
| RU000A1007Z2                            | РЖД 1P-13R                              | об          | 4B02-13-65045-D-001P   | 100.01        | 101.43        | 99.49       | 100.83         | 99.78                                | 100.83                             | 100.83   | 99.78                                       | 99.78                                       | 719 400.70                          | 721                               | 75   | 33.91                           |
| RU000A1008D7                            | РЖД 1P-14R                              | об          | 4B02-14-65045-D-001P   | 101.91        | 104.99        | 101.91      | 104.78         | 104.43                               | 104.78                             | 104.78   | -   | 104.59                                      | 172 308.20                          | 165                               | 60   | 22.44                           |
| RU000A100HY9                            | РЖД 1P-16R                              | об          | 4B02-16-65045-D-001P   | 93.72         | 94.34         | 93.53       | 93.91          | 93.10                                | 93.92                              | 93.92  | 93.77                                       | 93.77                                       | 520 430.60                          | 555                               | 94   | 9.09                            |
| RU000A102QP4                            | РЖД 1P-21R                              | об          | 4B02-21-65045-D-001P   | 90.98         | 90.98         | 89.68       | 89.75          | 90.14                                | 89.75                              | 89.75  | -   | 90.30                                       | 110 878.10                          | 123                               | 29   | 10.32                           |
| RU000A102R40                            | РЖД 1P-22R                              | об          | 4B02-22-65045-D-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 5.82                            |
| RU000A0JXN05                            | РЖД Б01P1R                              | об          | 4B02-01-65045-D-001P   | 99.19         | 99.19         | 98.17       | 98.92          | 98.68                                | 98.92                              | 98.92  | -   | 98.57                                       | 246 690.90                          | 250                               | 32   | 17.16                           |
| RU000A0JXQ44                            | РЖД Б01P2R                              | об          | 4B02-02-65045-D-001P   | 96.59         | 96.60         | 96.15       | 96.58          | 96.46                                | 96.58                              | 96.58  | -   | 96.36                                       | 74 272.70                           | 77                                | 27   | 26.08                           |
| RU000A0JXR84                            | РЖД Б01P3R                              | об          | 4B02-03-65045-D-001P   | 96.49         | 96.87         | 94.53       | 96.87          | 95.28                                | 96.87                              | 96.87  | -   | 96.38                                       | 32 396.40                           | 34                                | 13   | 20.94                           |
| RU000A0JXZB2                            | РЖД Б01P4R                              | об          | 4B02-04-65045-D-001P   | 94.02         | 96.00         | 94.02       | 95.60          | 95.10                                | 95.79                              | 95.79  | -   | 95.83                                       | 279 594.60                          | 294                               | 92   | 0.00                            |
| RU000A0JSGV0                            | РЖД-32 обл                              | об          | 4-32-65045-D   | 100.27        | 100.50        | 100.25      | 100.44         | 100.46                               | 100.44                             | 100.44   | -   | 100.49                                      | 293 332.20                          | 292                               | 17   | 9.78                            |
| RU000A0JT940                            | Роснефть04                              | об          | 4-04-00122-A   | 99.50         | 99.50         | 98.65       | 98.94          | 98.75                                | 98.93                              | 98.93  | 98.75                                       | 98.75                                       | 98 885 338.90                       | 100 137                           | 63   | 24.89                           |
| RU000A0JT965                            | Роснефть05                              | об          | 4-05-00122-A   | 98.87         | 98.88         | 98.70       | 98.72          | 98.72                                | 98.72                              | 98.72  | 98.72                                       | 98.72                                       | 197 887 902.20                      | 200 453                           | 159  | 24.89                           |
| RU000A0JTYL2                            | Роснефть06                              | об          | 4-06-00122-A   | 98.10         | 98.44         | 97.97       | 97.97          | 98.09                                | 97.97                              | 97.97  | -   | 97.73                                       | 240 310.30                          | 245                               | 19   | 13.81                           |
| RU000A0JTS06                            | Роснефть07                              | об          | 4-07-00122-A   | 98.32         | 98.32         | 97.90       | 97.90          | 98.02                                | 97.90                              | 97.90  | -   | 97.97                                       | 232 299.70                          | 237                               | 13   | 30.60                           |
| RU000A0JTS22                            | Роснефть08                              | об          | 4-08-00122-A   | 97.99         | 97.99         | 97.70       | 97.70          | 97.71                                | 97.70                              | 97.70  | 97.71                                       | 97.71                                       | 1 089 484.20                        | 1 115                             | 18   | 30.60                           |
| RU000A0JTYM0                            | Роснефть09                              | об          | 4-09-00122-A   |               |               |             |                |                                      | 103.99                             | 103.99   | -   | -   | 0.00                                | 0                                 | 0  | 13.81                           |
| RU000A0JTYN8                            | Роснефть10                              | об          | 4-10-00122-A   | 98.98         | 98.98         | 98.98       | 98.98          | 98.98                                | 98.98                              | 98.98  | -   | 98.86                                       | 21 775.60                           | 22                                | 1  | 13.81                           |
| RU000A0JUUF0                            | РоснефтьБ1                              | об          | 4B02-01-00122-A  | 99.37         | 99.98         | 99.36       | 99.98          | 99.71                                | 99.98                              | 99.98  | -   | 99.95                                       | 179 482.90                          | 180                               | 9  | 0.52                            |
| RU000A0JUUFV8                           | РоснефтьБ7                              | об          | 4B02-07-00122-A  | 99.99         | 100.10        | 99.35       | 100.00         | 100.00                               | 100.00                             | 100.00   | -   | 99.77                                       | 365 756.60                          | 366                               | 12   | 0.52                            |
| RU000A0JX132                            | Роснфт1P1                               | об          | 4B02-01-00122-A-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 16.53                           |
| RU000A0JXQK2                            | Роснфт1P4                               | об          | 4B02-04-00122-A-001P   | 98.43         | 98.68         | 98.26       | 98.64          | 98.51                                | 98.53                              | 98.53  | 98.51                                       | 98.51                                       | 7 274 323.40                        | 7 384                             | 129  | 24.88                           |
| RU000A0JXR68                            | Роснфт1P5                               | об          | 4B02-05-00122-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A0JXXD3                            | Роснфт1P6                               | об          | 4B02-06-00122-A-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 5.73                            |
| RU000A0JXXE1                            | Роснфт1P7                               | об          | 4B02-07-00122-A-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 5.73                            |
| RU000A0ZYCP5                            | Роснфт1P8                               | об          | 4B02-08-00122-A-001P   |               |               |             |                |                                      | 99.96                              | 99.96  | -   | -   | 0.00                                | 0                                 | 0  | 23.65                           |
| RU000A0ZYJH7                            | Роснфт2P1                               | об          | 4B02-01-00122-A-002P   |               |               |             |                |                                      | 100.80                             | 100.80   | -   | -   | 0.00                                | 0                                 | 0  | 16.53                           |
| RU000A101SF3                            | Роснфт2P10                              | об          | 4B02-10-00122-A-002P   | 93.80         | 93.80         | 93.80       | 93.80          | 93.80                                | 93.80                              | 93.80  | -   | 92.60                                       | 9 380.00                            | 10                                | 1  | 10.17                           |
| RU000A0ZYJJ3                            | Роснфт2P2                               | об          | 4B02-02-00122-A-002P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 16.53                           |
| RU000A0ZYL65                            | Роснфт2P3                               | об          | 4B02-03-00122-A-002P   | 98.35         | 98.50         | 97.71       | 98.49          | 98.31                                | 98.49                              | 98.49  | 98.30                                       | 98.31                                       | 1 973 076.40                        | 2 007                             | 8  | 11.89                           |
| RU000A0ZYT40                            | Роснфт2P4                               | об          | 4B02-04-00122-A-002P   | 97.49         | 97.89         | 97.49       | 97.83          | 97.82                                | 97.83                              | 97.83  | 97.82                                       | 97.82                                       | 13 473 864.80                       | 13 774                            | 408  | 0.00                            |
| RU000A0ZYYU5                            | Роснфт2P5                               | об          | 4B02-05-00122-A-002P   | 95.42         | 96.28         | 94.70       | 95.59          | 94.98                                | 94.89                              | 94.89  | -   | 95.54                                       | 103 529.20                          | 109                               | 24   | 33.40                           |
| RU000A1008P1                            | Роснфт2P6                               | об          | 4B02-06-00122-A-002P   | 98.50         | 98.50         | 96.92       | 98.25          | 98.42                                | 98.25                              | 98.25  | -   | 98.50                                       | 58 065.30                           | 59                                | 5  | 9.77                            |
| RU000A1008Q9                            | Роснфт2P7                               | об          | 4B02-07-00122-A-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 9.77                            |
| RU000A100KY3                            | Роснфт2P8                               | об          | 4B02-08-00122-A-002P   | 95.53         | 96.24         | 95.53       | 96.24          | 96.00                                | 96.24                              | 96.24  | -   | 95.47                                       | 2 880.10                            | 3                                 | 2  | 6.75                            |
| RU000A100YQ0                            | Роснфт2P9                               | об          | 4B02-09-00122-A-002P   | 94.99         | 94.99         | 94.99       | 94.99          | 94.99                                | 94.99                              | 94.99  | -   | 94.21                                       | 4 749.50                            | 5                                 | 1  | 4.08                            |
| RU000A0JWTN2                            | Ростел1P1R                              | об          | 4B02-01-00124-A-001P   |               |               |             |                |                                      | 95.01                              | 95.01  | -   | 94.86                                       | 0.00                                | 0                                 | 0  | 29.40                           |
| RU000A0JXPN8                            | Ростел1P2R                              | об          | 4B02-02-00124-A-001P   | 99.53         | 99.78         | 99.53       | 99.78          | 99.75                                | 99.78                              | 99.78  | 99.75                                       | 99.75                                       | 4 584 617.10                        | 4 596                             | 18   | 26.78                           |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYG52                         | Ростел1P3R                           | об          | 4B02-03-00124-A-001P                                  | 96.52        | 98.78      | 96.51    | 98.48       | 98.29                         | 98.48                        | 98.48                                    | 98.29                                 | 98.29                                 | 1 244 343.00                     | 1 266                       | 19                                | 18.14                        |
| RU000A0ZYYE3                         | Ростел1P4R                           | об          | 4B02-04-00124-A-001P                                  | 94.33        | 95.00      | 94.31    | 95.00       | 94.94                         | 95.00                        | 95.00                                    | -                                     | 94.99                                 | 309 515.20                       | 326                         | 13                                | 29.97                        |
| RU000A100881                         | Ростел1P5R                           | об          | 4B02-05-00124-A-001P                                  | 99.83        | 99.83      | 99.51    | 99.83       | 99.83                         | 99.83                        | 99.83                                    | 99.81                                 | 99.81                                 | 2 010 566.60                     | 2 014                       | 6                                 | 31.02                        |
| RU000A101541                         | Ростел2P1R                           | об          | 4B02-01-00124-A-002P                                  | 90.50        | 91.84      | 90.49    | 91.40       | 90.50                         | 91.40                        | 91.40                                    | 90.50                                 | 90.50                                 | 3 628 192.20                     | 4 009                       | 6                                 | 13.14                        |
| RU000A101FG8                         | Ростел2P2R                           | об          | 4B02-03-00124-A-002P                                  | 89.50        | 89.50      | 88.55    | 89.47       | 89.33                         | 89.47                        | 89.47                                    | -                                     | 89.07                                 | 88 434.50                        | 99                          | 24                                | 32.07                        |
| RU000A101FC7                         | Ростел2P3R                           | об          | 4B02-02-00124-A-002P                                  | 96.89        | 100.60     | 96.64    | 96.84       | 97.08                         | 96.84                        | 96.84                                    | 97.08                                 | 97.08                                 | 1 407 592.60                     | 1 450                       | 105                               | 30.31                        |
| RU000A101LY9                         | Ростел2P4R                           | об          | 4B02-04-00124-A-002P                                  | 96.99        | 96.99      | 96.90    | 96.99       | 96.97                         | 96.99                        | 96.99                                    | -                                     | 96.03                                 | 3 878.70                         | 4                           | 4                                 | 20.53                        |
| RU000A1028G8                         | Ростел2P5R                           | об          | 4B02-05-00124-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.71                        |
| RU000A103EZ7                         | Ростел2P6R                           | об          | 4B02-06-00124-A-002P                                  | 92.48        | 92.48      | 90.58    | 92.47       | 92.20                         | 92.47                        | 92.47                                    | -                                     | 92.03                                 | 31 348.30                        | 34                          | 12                                | 4.22                         |
| RU000A0JVFC6                         | РостелБ0-1                           | об          | 4B02-01-00124-A                                       | 93.56        | 93.56      | 92.75    | 92.75       | 92.82                         | 92.75                        | 92.75                                    | -                                     | 94.85                                 | 42 698.80                        | 46                          | 5                                 | 17.05                        |
| RU000A0JTB74                         | РСХБ 18                              | об          | 41803349B   | 98.39        | 98.40      | 98.39    | 98.40       | 98.40                         | 98.40                        | 98.40                                    | -                                     | 97.26                                 | 20 663.80                        | 21                          | 4                                 | 19.72                        |
| RU000A0JU1Q8                         | РСХБ 21                              | об          | 42103349B   |              |            |          |             |                               | 94.99                        | 94.99                                    | -                                     | 97.92                                 | 0.00                             | 0                           | 0                                 | 3.47                         |
| RU000A0JTMG7                         | РусГидро07                           | об          | 4-07-55038-E  | 91.81        | 93.44      | 91.76    | 93.44       | 92.01                         | 93.44                        | 93.44                                    | -                                     | -                                     | 6 440.90                         | 7                           | 4                                 | 0.02                         |
| RU000A0JTMK9                         | РусГидро08                           | об          | 4-08-55038-E  | 92.90        | 93.13      | 92.90    | 93.13       | 92.98                         | 93.13                        | 93.13                                    | -                                     | 93.36                                 | 2 789.30                         | 3                           | 2                                 | 0.02                         |
| RU000A0JVD25                         | РусГидро09                           | об          | 4-09-55038-E  |              |            |          |             |                               | 99.49                        | 99.49                                    | -                                     | 99.46                                 | 0.00                             | 0                           | 0                                 | 23.42                        |
| RU000A0JWM56                         | СамарОбл12                           | об          | RU35012SAM0   | 101.99       | 102.53     | 100.44   | 102.49      | 101.85                        | 102.49                       | 102.49                                   | -                                     | 99.99                                 | 50 417.32                        | 66                          | 39                                | 9.51                         |
| RU000A0JXT41                         | СамарОбл13                           | об          | RU35013SAM0   |              |            |          |             |                               | 97.96                        | 97.96                                    | -                                     | 99.55                                 | 0.00                             | 0                           | 0                                 | 10.06                        |
| RU000A0ZZ9P8                         | СамарОбл14                           | об          | RU35014SAM0   |              |            |          |             |                               | 97.29                        | 97.29                                    | -                                     | 94.86                                 | 0.00                             | 0                           | 0                                 | 10.29                        |
| RU000A1020L5                         | СамарОбл15                           | об          | RU35015SAM0   | 90.09        | 91.35      | 89.65    | 91.35       | 89.70                         | 91.35                        | 91.35                                    | 89.95                                 | 89.90                                 | 461 509.00                       | 513                         | 5                                 | 0.32                         |
| RU000A101H43                         | Самолет1P8                           | об          | 4B02-08-16493-A-001P                                  | 99.45        | 99.45      | 99.10    | 99.35       | 99.31                         | 99.35                        | 99.35                                    | 99.31                                 | 99.31                                 | 11 559 286.80                    | 11 640                      | 300                               | 49.12                        |
| RU000A102RX6                         | Самолет1P9                           | об          | 4B02-09-16493-A-001P                                  | 95.35        | 95.45      | 94.63    | 95.40       | 95.36                         | 95.40                        | 95.40                                    | 95.36                                 | 95.36                                 | 7 051 213.10                     | 7 394                       | 1 006                             | 43.39                        |
| RU000A103L03                         | СамолетP10                           | об          | 4B02-10-16493-A-001P                                  | 94.35        | 94.35      | 93.20    | 93.99       | 94.05                         | 93.99                        | 93.99                                    | 94.05                                 | 94.05                                 | 23 075 016.80                    | 24 536                      | 729                               | 19.55                        |
| RU000A103YM3                         | Сбер Sb01G                           | об          | 4B02-01-01481-B-002P                                  | 99.80        | 99.80      | 99.70    | 99.80       | 99.32                         | 99.80                        | 99.80                                    | 99.79                                 | 99.79                                 | 16 166 632.20                    | 16 201                      | 55                                | 21.70                        |
| RU000A100K80                         | Сбер Sb12R                           | об          | 4B0210601481B001P                                     | 99.24        | 99.41      | 99.17    | 99.35       | 99.32                         | 99.35                        | 99.35                                    | 99.32                                 | 99.32                                 | 9 770 887.50                     | 9 838                       | 107                               | 6.54                         |
| RU000A101C89                         | Сбер Sb15R                           | об          | 4B0221801481B001P                                     | 94.01        | 94.30      | 93.80    | 93.97       | 93.81                         | 93.97                        | 93.97                                    | 93.98                                 | 93.98                                 | 7 094 381.30                     | 7 549                       | 186                               | 2.93                         |
| RU000A101QW2                         | Сбер Sb16R                           | об          | 4B02-264-01481-B-001P                                 | 91.83        | 91.84      | 91.50    | 91.61       | 91.63                         | 91.61                        | 91.61                                    | 91.63                                 | 91.63                                 | 9 766 193.30                     | 10 658                      | 175                               | 10.68                        |
| RU000A1025U5                         | Сбер Sb17R                           | об          | 4B02-335-01481-B-001P                                 | 93.69        | 93.69      | 93.41    | 93.64       | 93.63                         | 93.62                        | 93.62                                    | 93.63                                 | 93.63                                 | 6 863 337.60                     | 7 330                       | 185                               | 15.93                        |
| RU000A102FR3                         | Сбер Sb18R                           | об          | 4B02-369-01481-B-001P                                 | 97.90        | 97.90      | 96.66    | 97.28       | 97.46                         | 97.29                        | 97.29                                    | 97.46                                 | 97.46                                 | 3 412 961.40                     | 3 502                       | 215                               | 8.92                         |
| RU000A102CU4                         | Сбер Sb19R                           | об          | 4B02-370-01481-B-001P                                 | 93.38        | 93.46      | 92.84    | 93.24       | 93.10                         | 93.24                        | 93.24                                    | 93.10                                 | 93.10                                 | 4 592 692.40                     | 4 933                       | 171                               | 12.62                        |
| RU000A102FQ5                         | Сбер Sb20R                           | об          | 4B02-371-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.25                        |
| RU000A102RQ0                         | Сбер Sb22R                           | об          | 4B02-429-01481-B-001P                                 | 96.35        | 96.65      | 96.19    | 96.48       | 96.50                         | 96.48                        | 96.48                                    | 96.50                                 | 96.50                                 | 5 570 198.20                     | 5 772                       | 69                                | 9.83                         |
| RU000A102RR8                         | Сбер Sb23R                           | об          | 4B02-430-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.70                        |
| RU000A102RS6                         | Сбер Sb24R                           | об          | 4B02-431-01481-B-001P                                 | 95.25        | 95.72      | 94.99    | 95.24       | 95.11                         | 95.24                        | 95.24                                    | 95.18                                 | 95.18                                 | 4 940 082.60                     | 5 190                       | 108                               | 22.77                        |
| RU000A102YG7                         | Сбер Sb25R                           | об          | 4B02-442-01481-B-001P                                 | 93.56        | 93.59      | 93.16    | 93.55       | 93.40                         | 93.55                        | 93.55                                    | -                                     | 93.71                                 | 273 669.30                       | 293                         | 16                                | 24.29                        |
| RU000A102YH5                         | Сбер Sb26R                           | об          | 4B02-443-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.29                        |
| RU000A103661                         | Сбер Sb27R                           | об          | 4B02-459-01481-B-001P                                 | 92.98        | 93.28      | 92.24    | 93.17       | 92.90                         | 93.17                        | 93.17                                    | -                                     | 92.86                                 | 349 301.00                       | 376                         | 24                                | 10.54                        |
| RU000A1038U8                         | Сбер Sb28R                           | об          | 4B02-460-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.54                        |
| RU000A103G42                         | Сбер Sb29R                           | об          | 4B02-474-01481-B-001P                                 | 92.19        | 96.27      | 92.19    | 93.22       | 92.99                         | 93.23                        | 93.23                                    | -                                     | 92.98                                 | 396 609.50                       | 427                         | 20                                | 1.22                         |
| RU000A103G59                         | Сбер Sb30R                           | об          | 4B02-475-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.22                         |
| RU000A103G75                         | Сбер Sb32R                           | об          | 4B02-477-01481-B-001P                                 | 96.70        | 96.98      | 96.50    | 96.73       | 96.80                         | 96.73                        | 96.73                                    | 96.74                                 | 96.74                                 | 8 075 170.60                     | 8 347                       | 101                               | 1.20                         |
| RU000A103H66                         | Сбер Sb34R                           | об          | 4B02-478-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.22                         |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1040J7                         | Сбер Sb38R                           | об          | 4B02-511-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.70                        |
| RU000A1040Y6                         | Сбер Sb39R                           | об          | 4B02-514-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.25                        |
| RU000A103KG4                         | Сбер SbD1R                           | об          | 4B02-481-01481-B-001P                                 | 75.51        | 78.99      | 75.51    | 76.60       | 76.16                      | 76.60                        | 76.60                                    | 76.56                                 | 76.56                                 | 3 805 700.80                     | 4 971                       | 79                                |                              |
| RU000A0ZZE20                         | СберБ Б16R                           | об          | 4B021601481B001P                                      | 98.67        | 98.67      | 97.56    | 98.21       | 97.82                      | 98.21                        | 98.21                                    | 97.82                                 | 97.82                                 | 18 525 042.10                    | 18 938                      | 152                               | 4.52                         |
| RU000A0ZZXS2                         | СберБ Б50R                           | об          | 4B024501481B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.19                        |
| RU000A0ZZ117                         | СберБ Б06R                           | об          | 4B020601481B001P                                      | 97.03        | 97.20      | 96.90    | 96.92       | 96.96                      | 96.92                        | 96.92                                    | 96.96                                 | 96.96                                 | 13 809 545.50                    | 14 242                      | 83                                | 16.37                        |
| RU000A102DQ0                         | СвердлО610                           | об          | RU34010SVS0   | 92.50        | 93.48      | 92.50    | 93.47       | 92.52                      | 93.48                        | 93.48                                    | -                                     | 92.77                                 | 241 483.70                       | 261                         | 5                                 | 12.55                        |
| RU000A102HF4                         | СвердлО611                           | об          | RU34011SVS0   | 95.50        | 96.14      | 95.50    | 95.50       | 95.79                      | 95.50                        | 95.50                                    | -                                     | 95.06                                 | 32 570.00                        | 34                          | 6                                 | 8.90                         |
| RU000A0JWZ77                         | СвердлО63                            | об          | RU35003SVS0   | 100.22       | 100.30     | 100.10   | 100.30      | 100.24                     | 100.30                       | 100.30                                   | -                                     | 100.45                                | 10 826.22                        | 18                          | 9                                 | 13.37                        |
| RU000A0ZYDU3                         | СвердлО64                            | об          | RU35004SVS0   | 96.83        | 96.83      | 96.83    | 96.83       | 96.83                      | 96.83                        | 96.83                                    | -                                     | 95.82                                 | 774.64                           | 1                           | 1                                 | 2.87                         |
| RU000A0ZZQH9                         | СвердлОбл5                           | об          | RU35005SVS0   | 96.74        | 100.71     | 96.74    | 100.71      | 100.59                     | 100.71                       | 100.71                                   | -                                     | 97.85                                 | 62 166.66                        | 103                         | 6                                 | 7.42                         |
| RU000A1016N9                         | СвердлОбл6                           | об          | RU35006SVS0   |              |            |          |             |                            | 93.45                        | 93.45                                    | -                                     | 93.79                                 | 0.00                             | 0                           | 0                                 | 10.65                        |
| RU000A101UG7                         | СвердлОбл7                           | об          | RU34007SVS0   | 90.73        | 91.44      | 90.61    | 91.44       | 91.05                      | 91.44                        | 91.44                                    | -                                     | 93.04                                 | 9 104.50                         | 10                          | 5                                 | 7.15                         |
| RU000A101Z17                         | СвердлОбл8                           | об          | RU35008SVS0   |              |            |          |             |                            | 87.12                        | 87.12                                    | -                                     | 88.00                                 | 0.00                             | 0                           | 0                                 | 2.34                         |
| RU000A102CT6                         | СвердлОбл9                           | об          | RU35009SVS0   | 88.60        | 90.19      | 88.60    | 90.19       | 88.71                      | 90.18                        | 90.18                                    | -                                     | 88.78                                 | 392 117.40                       | 442                         | 20                                | 14.55                        |
| RU000A103YP6                         | СГтранс1P1                           | об          | 4B02-01-50069-A-001P                                  | 98.93        | 99.40      | 98.92    | 99.40       | 99.28                      | 99.40                        | 99.40                                    | -                                     | 99.02                                 | 117 149.90                       | 118                         | 25                                | 2.71                         |
| RU000A1041B2                         | Сегежа2P1R                           | об          | 4B02-01-87154-H-002P                                  | 97.64        | 98.18      | 97.63    | 98.00       | 97.45                      | 98.00                        | 98.00                                    | 97.89                                 | 97.89                                 | 3 147 071.90                     | 3 215                       | 113                               | 22.94                        |
| RU000A1043G7                         | Сегежа2P2R                           | об          | 4B02-02-87154-H-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.99                        |
| RU000A104FG2                         | Сегежа2P3R                           | об          | 4B02-03-87154-H-002P                                  | 100.20       | 100.20     | 99.96    | 100.08      | 100.08                     | 100.08                       | 100.08                                   | 100.08                                | 100.08                                | 20 269 388.00                    | 20 253                      | 158                               | 4.48                         |
| RU000A101XN7                         | Систем1P14                           | об          | 4B02-14-01669-A-001P                                  | 94.63        | 94.93      | 94.63    | 94.80       | 94.71                      | 94.80                        | 94.80                                    | 94.71                                 | 94.71                                 | 7 707 635.50                     | 8 138                       | 34                                | 3.83                         |
| RU000A1023K1                         | Систем1P15                           | об          | 4B02-15-01669-A-001P                                  | 90.65        | 90.99      | 89.92    | 90.89       | 90.85                      | 90.81                        | 90.81                                    | -                                     | 90.74                                 | 274 375.20                       | 302                         | 50                                | 28.82                        |
| RU000A102FS1                         | Систем1P16                           | об          | 4B02-16-01669-A-001P                                  | 95.35        | 95.40      | 95.02    | 95.39       | 95.34                      | 95.09                        | 95.09                                    | -                                     | 95.39                                 | 255 503.30                       | 268                         | 31                                | 11.03                        |
| RU000A102FT9                         | Систем1P17                           | об          | 4B02-17-01669-A-001P                                  | 88.03        | 88.79      | 88.03    | 88.51       | 88.67                      | 88.51                        | 88.51                                    | 88.67                                 | 88.67                                 | 1 779 648.00                     | 2 007                       | 69                                | 12.21                        |
| RU000A102SV8                         | Систем1P18                           | об          | 4B02-18-01669-A-001P                                  | 94.35        | 94.36      | 91.37    | 94.00       | 94.07                      | 94.00                        | 94.00                                    | -                                     | 93.74                                 | 50 796.10                        | 54                          | 12                                | 13.80                        |
| RU000A102SX4                         | Систем1P19                           | об          | 4B02-19-01669-A-001P                                  | 91.18        | 91.84      | 91.17    | 91.84       | 91.53                      | 91.83                        | 91.83                                    | -                                     | 91.26                                 | 421 045.70                       | 460                         | 22                                | 14.70                        |
| RU000A103372                         | Систем1P20                           | об          | 4B02-20-01669-A-001P                                  | 91.44        | 91.44      | 90.50    | 91.10       | 90.97                      | 91.10                        | 91.10                                    | -                                     | 91.36                                 | 99 155.60                        | 109                         | 29                                | 20.67                        |
| RU000A103C95                         | Систем1P21                           | об          | 4B02-21-01669-A-001P                                  | 91.20        | 91.20      | 90.93    | 91.15       | 91.15                      | 91.15                        | 91.15                                    | 91.15                                 | 91.15                                 | 1 057 358.70                     | 1 160                       | 102                               | 8.75                         |
| RU000A103P33                         | Систем1P22                           | об          | 4B02-22-01669-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.25                        |
| RU000A104693                         | Систем1P23                           | об          | 4B02-23-01669-A-001P                                  | 98.69        | 99.50      | 98.50    | 99.39       | 98.81                      | 98.84                        | 98.84                                    | 98.81                                 | 98.81                                 | 658 056.90                       | 666                         | 59                                | 18.81                        |
| RU000A101PP8                         | СовкмFIZL2                           | об          | 4B02-04-00963-B-001P                                  | 94.56        | 98.00      | 94.56    | 98.00       | 96.28                      | 98.00                        | 98.00                                    | -                                     | 95.67                                 | 1 925.60                         | 2                           | 2                                 | 14.25                        |
| RU000A0ZYX28                         | Совком 1B2                           | об          | 41000963B   |              |            |          |             |                            | 101.0000                     | 101.0000                                 | -                                     | 99.5688                               | 0.00                             | 0                           | 0                                 | 290.23                       |
| RU000A0ZYWZ2                         | Совком 2B3                           | об          | 41400963B   |              |            |          |             |                            | 117.8000                     | 117.8000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 273.77                       |
| RU000A0ZYZR6                         | Совком Б05                           | об          | 4B020500963B  | 94.73        | 95.50      | 94.39    | 95.50       | 95.40                      | 95.50                        | 95.50                                    | -                                     | 95.63                                 | 361 571.00                       | 379                         | 47                                | 13.23                        |
| RU000A100DZ5                         | СовкомБ0П1                           | об          | 4B020100963B001P                                      | 98.65        | 99.09      | 98.65    | 98.94       | 98.82                      | 98.93                        | 98.93                                    | -                                     | 98.80                                 | 49 409.70                        | 50                          | 17                                | 13.92                        |
| RU000A101MB5                         | СовкомБ0П2                           | об          | 4B02-03-00963-B-001P                                  | 97.00        | 97.10      | 97.00    | 97.10       | 97.10                      | 97.10                        | 97.10                                    | 97.04                                 | 97.10                                 | 1 947 811.40                     | 2 006                       | 6                                 | 2.55                         |
| RU000A103NZ8                         | СовкомБ0П4                           | об          | 4B02-06-00963-B-001P                                  | 96.95        | 96.95      | 96.20    | 96.49       | 96.54                      | 96.79                        | 96.79                                    | -                                     | 96.87                                 | 71 441.40                        | 74                          | 24                                | 13.76                        |
| RU000A0ZYHX8                         | СПбГО35001                           | об          | RU35001GSP0   | 95.61        | 95.63      | 95.38    | 95.63       | 95.57                      | 95.63                        | 95.63                                    | -                                     | 94.79                                 | 27 716.20                        | 29                          | 14                                | 14.98                        |
| RU000A0ZYKJ1                         | СПбГО35002                           | об          | RU35002GSP0   | 95.00        | 95.00      | 95.00    | 95.00       | 95.00                      | 95.00                        | 95.00                                    | -                                     | 95.00                                 | 46 550.00                        | 49                          | 17                                | 12.99                        |
| RU000A102A15                         | СПбГО35003                           | об          | RU35003GSP0   | 89.89        | 89.89      | 89.85    | 89.85       | 89.86                      | 89.85                        | 89.85                                    | -                                     | 89.62                                 | 4 492.90                         | 5                           | 2                                 | 18.90                        |
| RU000A102K88                         | СПбГО35004                           | об          | RU35004GSP0   |              |            |          |             |                            | 85.00                        | 85.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.37                        |
| RU000A0JWY29                         | СтаврКрай3                           | об          | RU35003STV0   | 100.97       | 100.98     | 100.97   | 100.98      | 100.98                     | 100.98                       | 100.98                                   | -                                     | 100.86                                | 88 357.40                        | 175                         | 2                                 | 1.21                         |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A102H34                            | СтаврКрай4                              | об          | RU35004STV0  |               |               |             |                |                                      | 91.46                              | 91.46  | -   | 91.37                                       | 0.00                                | 0                                 | 0  | 9.85                            |
| RU000A0ZYJ18                            | ТамбовОб17                              | об          | RU35004TMB0  | 95.97         | 95.97         | 95.97       | 95.97          | 95.97                                | 95.97                              | 95.97  | 96.34                                       | 96.35                                       | 98 465.22                           | 114                               | 1  | 12.23                           |
| RU000A0JW75                             | ТамбовОбл2                              | об          | RU35002TMB0  | 105.99        | 106.00        | 99.51       | 100.01         | 103.82                               | 100.01                             | 100.01   | -   | 100.50                                      | 10 382.25                           | 20                                | 5  | 6.58                            |
| RU000A0JXVH8                            | ТамбовОбл3                              | об          | RU35003TMB0  | 98.79         | 98.79         | 98.79       | 98.79          | 98.79                                | 98.79                              | 98.79  | -   | 98.67                                       | 740.93                              | 1                                 | 1  | 4.66                            |
| RU000A1018K1                            | Татнфт1P1                               | об          | 4B02-01-00161-A-001P   | 97.33         | 98.80         | 97.33       | 97.50          | 97.60                                | 97.50                              | 97.50  | 97.60                                       | 97.60                                       | 665 626.20                          | 682                               | 110  | 9.01                            |
| RU000A0JXQ85                            | Тинькофф1R                              | об          | 4B020102673B001P   | 99.53         | 99.70         | 99.53       | 99.59          | 99.58                                | 99.59                              | 99.59  | 99.58                                       | 99.58                                       | 525 797.30                          | 528                               | 61   | 20.38                           |
| RU000A1008B1                            | Тинькофф2R                              | об          | 4B020202673B001P   | 99.92         | 99.92         | 99.70       | 99.80          | 99.76                                | 99.82                              | 99.82  | 99.76                                       | 99.76                                       | 3 239 111.40                        | 3 247                             | 114  | 33.96                           |
| RU000A100V79                            | Тинькофф3R                              | об          | 4B020302673B001P   | 98.59         | 98.75         | 98.30       | 98.60          | 98.73                                | 98.60                              | 98.60  | 98.73                                       | 98.73                                       | 27 141 024.50                       | 27 490                            | 129  | 31.87                           |
| RU000A0JW1K9                            | ТомскОб 55                              | об          | RU34055TMS0  | 100.79        | 100.79        | 100.01      | 100.54         | 100.08                               | 100.54                             | 100.54   | -   | 100.54                                      | 27 022.10                           | 54                                | 10   | 7.05                            |
| RU000A0ZYMJ7                            | ТомскОб 62                              | об          | RU34062TMS0  | 95.03         | 95.03         | 95.03       | 95.03          | 95.03                                | 95.03                              | 95.03  | -   | 99.77                                       | 712.73                              | 1                                 | 1  | 7.55                            |
| RU000A1024L7                            | Томскобл20                              | об          | RU35067TMS0  | 90.45         | 91.14         | 90.00       | 91.14          | 90.27                                | 91.14                              | 91.14  | -   | 90.13                                       | 70 411.80                           | 78                                | 11   | 14.87                           |
| RU000A100YE6                            | ТрансКо1P1                              | об          | 4B02-01-55194-E-001P   | 95.89         | 95.89         | 95.89       | 95.89          | 95.89                                | 95.89                              | 95.89  | 94.95                                       | 94.95                                       | 958.90                              | 1                                 | 1  | 22.60                           |
| RU000A0ZYPG6                            | ТрансКонБ1                              | об          | 4B02-01-55194-E  | 98.99         | 98.99         | 98.98       | 98.99          | 98.99                                | 98.99                              | 98.99  | -   | 98.78                                       | 28 706.70                           | 58                                | 3  | 2.16                            |
| RU000A100JF4                            | ТрнфБ01P12                              | об          | 4B02-12-00206-A-001P   | 99.50         | 101.77        | 99.50       | 101.77         | 100.15                               | 101.77                             | 101.77   | -   | 99.92                                       | 7 010.40                            | 7                                 | 2  | 8.01                            |
| RU000A1010B7                            | ТрнфБ01P13                              | об          | 4B02-13-00206-A-001P   | 90.95         | 90.95         | 90.94       | 90.95          | 90.95                                | 90.95                              | 90.95  | -   | 91.45                                       | 35 468.60                           | 39                                | 14   | 18.20                           |
| RU000A0ZYDD9                            | ТрнфБ01P8                               | об          | 4B02-08-00206-A-001P   | 95.59         | 95.60         | 94.46       | 95.50          | 95.47                                | 95.50                              | 95.50  | -   | 95.56                                       | 9 547.10                            | 10                                | 8  | 25.76                           |
| RU000A0ZYUS1                            | ТрнфБ01P9                               | об          | 4B02-09-00206-A-001P   | 99.99         | 99.99         | 99.70       | 99.99          | 99.98                                | 99.99                              | 99.99  | 99.98                                       | 99.98                                       | 3 644 444.50                        | 3 645                             | 136  | 33.50                           |
| RU000A102CX8                            | Ульбб34003                              | об          | RU34003ULN0  | 94.11         | 94.11         | 92.39       | 92.39          | 92.41                                | 92.39                              | 92.39  | -   | 92.84                                       | 235 101.28                          | 318                               | 4  | 11.64                           |
| RU000A1040S8                            | Ульбб34004                              | об          | RU34004ULN0  | 99.38         | 99.45         | 99.38       | 99.45          | 99.45                                | 99.45                              | 99.45  | -   | 99.45                                       | 450 507.70                          | 453                               | 18   | 22.50                           |
| RU000A101U61                            | Ульбб35002                              | об          | RU35002ULN0  | 87.30         | 89.17         | 87.30       | 88.74          | 88.46                                | 88.74                              | 88.74  | -   | 88.10                                       | 114 994.70                          | 130                               | 33   | 7.41                            |
| RU000A0JX090                            | ФСК ЕЭС Б2                              | об          | 4B02-02-65018-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 18.29                           |
| RU000A0ZYDH0                            | ФСК ЕЭС Б3                              | об          | 4B02-03-65018-D  | 98.71         | 98.85         | 98.71       | 98.85          | 98.74                                | 98.85                              | 98.85  | -   | 98.51                                       | 4 936.90                            | 5                                 | 2  | 5.73                            |
| RU000A0ZZQN7                            | ФСК ЕЭС1P1                              | об          | 4B02-01-65018-D-001P   | 98.99         | 99.01         | 98.45       | 98.50          | 98.51                                | 98.50                              | 98.50  | 98.51                                       | 98.51                                       | 3 450 811.90                        | 3 503                             | 67   | 5.01                            |
| RU000A1028T1                            | ФСК ЕЭС1P2                              | об          | 4B02-02-65018-D-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 4.16                            |
| RU000A1036S6                            | ФСК ЕЭС1P3                              | об          | 4B02-03-65018-D-001P   |               |               |             |                |                                      | 95.00                              | 95.00  | -   | -   | 0.00                                | 0                                 | 0  | 13.15                           |
| RU000A101CL5                            | ФСК ЕЭС1P4                              | об          | 4B02-04-65018-D-001P   | 85.53         | 87.10         | 85.53       | 87.09          | 86.77                                | 87.09                              | 87.09  | 86.52                                       | 86.30                                       | 20 824.20                           | 24                                | 7  | 2.59                            |
| RU000A101LX1                            | ФСК ЕЭС1P5                              | об          | 4B02-05-65018-D-001P   |               |               |             |                |                                      | 101.97                             | 101.97   | -   | -   | 0.00                                | 0                                 | 0  | 2.67                            |
| RU000A103760                            | ХКФБанкБ04                              | об          | 4B020400316B   | 88.91         | 88.91         | 87.76       | 87.76          | 88.11                                | 87.89                              | 87.89  | -   | 88.16                                       | 296 037.00                          | 336                               | 40   | 14.47                           |
| RU000A100UG9                            | ХКФБанкБ06                              | об          | 4B020600316B   | 98.05         | 98.79         | 98.04       | 98.77          | 98.69                                | 98.77                              | 98.77  | -   | 98.77                                       | 498 393.70                          | 505                               | 21   | 13.03                           |
| RU000A102RF3                            | ХКФБанкБ07                              | об          | 4B020700316B   | 92.44         | 92.67         | 92.21       | 92.45          | 92.44                                | 92.45                              | 92.45  | -   | 91.78                                       | 108 153.60                          | 117                               | 21   | 16.89                           |
| RU000A0JX215                            | ХМАО 10                                 | об          | RU35001HMN0  | 100.02        | 100.02        | 99.65       | 99.71          | 99.92                                | 99.71                              | 99.71  | -   | 99.82                                       | 26 379.56                           | 66                                | 12   | 5.21                            |
| RU000A0ZYKW4                            | ХМАО 11                                 | об          | RU35002HMN0  | 96.83         | 97.27         | 95.32       | 97.00          | 96.87                                | 97.00                              | 97.00  | -   | 96.95                                       | 79 338.77                           | 117                               | 22   | 7.43                            |
| RU000A102FV5                            | Челяб35001                              | об          | RU35001CLB0  | 90.40         | 90.40         | 90.40       | 90.40          | 90.40                                | 90.40                              | 90.40  | -   | 94.51                                       | 3 616.00                            | 4                                 | 2  | 10.68                           |
| RU000A102L61                            | Челяб35002                              | об          | RU35002CLB0  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 7.89                            |
| RU000A102L79                            | Челяб35003                              | об          | RU35003CLB0  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 7.89                            |
| RU000A1013Y3                            | ЧеркизБ1P2                              | об          | 4B02-02-10797-A-001P   | 96.72         | 97.87         | 96.70       | 96.75          | 96.76                                | 96.75                              | 96.75  | 96.76                                       | 96.76                                       | 3 633 231.30                        | 3 755                             | 131  | 15.82                           |
| RU000A1024W4                            | ЧеркизБ1P3                              | об          | 4B02-03-10797-A-001P   | 95.59         | 95.60         | 91.92       | 92.00          | 92.20                                | 92.00                              | 92.00  | 92.20                                       | 92.20                                       | 756 066.50                          | 820                               | 44   | 9.34                            |
| RU000A102LD1                            | ЧеркизБ1P4                              | об          | 4B02-04-10797-A-001P   | 93.50         | 94.13         | 93.50       | 94.10          | 94.09                                | 94.10                              | 94.10  | -   | 93.63                                       | 142 081.70                          | 151                               | 16   | 8.42                            |
| RU000A103RT2                            | Экспо1П01                               | об          | 4B02-01-02998-B-001P   | 95.40         | 95.89         | 95.20       | 95.61          | 95.73                                | 95.61                              | 95.61  | 95.73                                       | 95.73                                       | 4 140 221.40                        | 4 325                             | 39   | 10.85                           |
| RU000A100YT4                            | Экспб Б02                               | об          | 4B020202998B   | 98.45         | 98.45         | 98.00       | 98.41          | 98.41                                | 98.41                              | 98.41  | -   | 98.19                                       | 108 851.60                          | 111                               | 14   | 2.31                            |
| RU000A102WL1                            | Экспб Б03                               | об          | 4B020302998B   | 96.00         | 97.13         | 95.58       | 96.69          | 95.82                                | 96.68                              | 96.68  | -   | 95.92                                       | 169 597.40                          | 177                               | 20   | 9.86                            |



| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXR43                         | Якут-09 об                           | об          | RU35009RSY0   | 98.61        | 98.74      | 98.61    | 98.74       | 98.73                         | 98.74                        | 98.74                                    | -                                     | 98.87                                 | 55 834.09                        | 87                          | 11                                | 0.00                         |
| RU000A0ZZ7E6                         | Якут-10 об                           | об          | RU35010RSY0   |              |            |          |             |                               | 96.76                        | 96.76                                    | 95.55                                 | 95.52                                 | 0.00                             | 0                           | 0                                 | 13.90                        |
| RU000A0ZZNJ2                         | Якут-11 об                           | об          | RU35011RSY0   | 98.68        | 98.68      | 97.53    | 98.68       | 98.67                         | 98.68                        | 98.68                                    | 98.40                                 | 98.14                                 | 90 577.89                        | 102                         | 3                                 | 16.11                        |
| RU000A100CN3                         | Якут-12 об                           | об          | RU35012RSY0   |              |            |          |             |                               | 98.36                        | 98.36                                    | -                                     | 99.11                                 | 0.00                             | 0                           | 0                                 | 18.00                        |
| RU000A1010D3                         | Якут-13 об                           | об          | RU35013RSY0   | 93.99        | 93.99      | 93.99    | 93.99       | 93.99                         | 93.99                        | 93.99                                    | -                                     | 93.04                                 | 1 691.82                         | 2                           | 1                                 | 0.51                         |
| RU000A101P27                         | Якут-35014                           | об          | RU35014RSY0   | 92.49        | 92.50      | 92.49    | 92.50       | 92.49                         | 92.49                        | 92.49                                    | -                                     | 92.80                                 | 8 139.44                         | 11                          | 3                                 | 7.82                         |
| RU000A1033B9                         | Якут-35015                           | об          | RU35015RSY0   |              |            |          |             |                               | 98.10                        | 98.10                                    | -                                     | 96.69                                 | 0.00                             | 0                           | 0                                 | 17.28                        |
| RU000A0JX0Z8                         | ЯНАО-2016                            | об          | RU35002YML0   | 100.50       | 100.50     | 99.55    | 99.79       | 99.79                         | 99.79                        | 99.79                                    | -                                     | 99.78                                 | 117 498.55                       | 785                         | 121                               | 2.73                         |
| RU000A0ZYM47                         | ЯНАО2017-2                           | об          | RU35004YML0   |              |            |          |             |                               | 129.97                       | 129.97                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.75                         |
| RU000A0JWHN7                         | ЯрОбл 2016                           | об          | RU35014YRS0   | 100.50       | 100.74     | 100.25   | 100.73      | 100.30                        | 100.72                       | 100.72                                   | -                                     | 100.57                                | 47 341.32                        | 118                         | 15                                | 9.10                         |
| RU000A0JXS83                         | ЯрОбл 2017                           | об          | RU35015YRS0   | 98.39        | 98.48      | 98.39    | 98.48       | 98.42                         | 98.42                        | 98.42                                    | -                                     | 97.17                                 | 2 952.70                         | 3                           | 3                                 | 3.68                         |
| RU000A0ZZEM5                         | ЯрОбл35016                           | об          | RU35016YRS0   | 99.89        | 99.89      | 99.89    | 99.89       | 99.89                         | 99.89                        | 99.89                                    | -                                     | 96.80                                 | 998.90                           | 1                           | 1                                 | 10.02                        |
| RU000A100PR6                         | ЯрОбл35017                           | об          | RU35017YRS0   |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | 99.60                                 | 0.00                             | 0                           | 0                                 | 9.58                         |
| RU000A101WD0                         | ЯрОбл35018                           | об          | RU35018YRS0   |              |            |          |             |                               | 93.26                        | 93.26                                    | -                                     | 95.04                                 | 0.00                             | 0                           | 0                                 | 27.12                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103RL9                         | iПетрИнжP1                           | об          | 4B02-01-00423-R-001P                                  | 96.07        | 96.07      | 95.97    | 95.97       | 96.03                         | 95.97                        | 95.97                                    | -                                     | 95.91                                 | 316 883.10                       | 330                         | 11                                | 12.82                        |
| RU000A102SG9                         | iСелктлP1R                           | об          | 4B02-01-00575-R-001P                                  | 95.19        | 95.61      | 94.50    | 94.98       | 94.98                         | 94.89                        | 94.89                                    | 94.98                                 | 94.98                                 | 3 136 198.30                     | 3 302                       | 254                               | 39.12                        |
| RU000A104CJ3                         | АВТОДОМ1P1                           | об          | 4B02-01-12586-A-001P                                  | 98.75        | 98.75      | 98.50    | 98.73       | 98.65                         | 98.73                        | 98.73                                    | 98.65                                 | 98.65                                 | 989 431.80                       | 1 003                       | 83                                | 14.43                        |
| RU000A100030                         | Автодор2P1                           | об          | 4B02-01-00011-T-002P                                  |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.55                        |
| RU000A1017H9                         | Автодор2P5                           | об          | 4B02-05-00011-T-002P                                  | 97.75        | 97.75      | 97.34    | 97.72       | 97.70                         | 97.72                        | 97.72                                    | 97.70                                 | 97.70                                 | 621 679.23                       | 707                         | 24                                | 8.82                         |
| RU000A102H91                         | Автодор3P1                           | об          | 4B02-01-00011-T-003P                                  | 91.02        | 91.33      | 90.16    | 90.16       | 90.72                         | 90.37                        | 90.37                                    | -                                     | 90.94                                 | 44 647.70                        | 51                          | 37                                | 10.35                        |
| RU000A103NU9                         | Автодор4P1                           | об          | 4B02-01-00011-T-004P                                  | 91.47        | 91.47      | 91.25    | 91.25       | 91.31                         | 91.25                        | 91.25                                    | 91.57                                 | 91.35                                 | 23 739.80                        | 26                          | 4                                 | 32.45                        |
| RU000A0JWV89                         | Акрон Б1P1                           | об          | 4B02-01-00207-A-001P                                  |              |            |          |             |                               | 97.30                        | 97.30                                    | -                                     | 97.01                                 | 0.00                             | 0                           | 0                                 | 21.50                        |
| RU000A0JXS51                         | Акрон Б1P2                           | об          | 4B02-02-00207-A-001P                                  |              |            |          |             |                               | 90.27                        | 90.27                                    | -                                     | 92.72                                 | 0.00                             | 0                           | 0                                 | 10.85                        |
| RU000A100YU2                         | Акрон Б1P3                           | об          | 4B02-03-00207-A-001P                                  | 97.53        | 97.53      | 96.75    | 96.92       | 97.04                         | 96.92                        | 96.92                                    | -                                     | 97.04                                 | 456 094.60                       | 470                         | 48                                | 22.05                        |
| RU000A1030D1                         | АЛЬФАБ2P11                           | об          | 4B02-11-01326-B-002P                                  | 95.48        | 95.48      | 94.35    | 94.35       | 94.38                         | 94.35                        | 94.35                                    | -                                     | 94.50                                 | 95 321.10                        | 101                         | 12                                | 22.44                        |
| RU000A103FT7                         | АльфаЛБ01                            | об          | 4B02-01-00578-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.41                         |
| RU000A103AT8                         | Атомэнлр01                           | об          | 4B02-01-55319-E-001P                                  | 94.21        | 94.21      | 93.38    | 93.38       | 93.52                         | 93.38                        | 93.38                                    | 92.71                                 | 92.71                                 | 7 481.60                         | 8                           | 6                                 | 9.86                         |
| RU000A0ZZQU2                         | БанкГПБ1P1                           | об          | 4B020100354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.24                        |
| RU000A0ZZUL3                         | БанкГПБ1P2                           | об          | 4B020200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.11                        |
| RU000A0JXTB5                         | БелугаБП1                            | об          | 4B02-01-55052-E-001P                                  | 100.69       | 100.69     | 100.23   | 100.66      | 100.63                        | 100.66                       | 100.66                                   | -                                     | 100.03                                | 6 037.65                         | 12                          | 7                                 | 8.46                         |
| RU000A104BY4                         | БизНед 1P2                           | об          | 4B02-02-81010-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.20                        |
| RU000A1043Z7                         | БинФарм1P1                           | об          | 4B02-01-00054-L-001P                                  | 99.23        | 99.23      | 98.01    | 98.20       | 98.06                         | 98.20                        | 98.20                                    | 98.06                                 | 98.06                                 | 1 282 668.90                     | 1 308                       | 55                                | 21.16                        |
| RU000A100A33                         | БКЕ БО 1P2                           | об          | 4B02-02-36403-R-001P                                  | 99.80        | 99.80      | 99.79    | 99.79       | 99.80                         | 99.79                        | 99.79                                    | -                                     | 99.64                                 | 276 435.10                       | 277                         | 15                                | 25.77                        |

| Уровень 2 / Level 2                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A100G03                            | БКЕ БО 1P3                              | об          | 4B02-03-36403-R-001P   | 98.15         | 98.19         | 97.85       | 98.18          | 97.95                                | 98.18                              | 98.18  | -   | 97.83                                       | 101 867.40                          | 104                               | 25   | 12.43                           |
| RU000A1048A9                            | Брус 2P01                               | об          | 4B02-01-00492-R-002P   | 99.70         | 99.75         | 99.30       | 99.54          | 99.61                                | 99.54                              | 99.54  | 99.61                                       | 99.61                                       | 1 433 352.80                        | 1 439                             | 105  | 18.83                           |
| RU000A100691                            | ББРР 1P-03                              | об          | 4B020303287B001P   |               |               |             |                |                                      | 99.99                              | 99.99  | -   | -   | 0.00                                | 0                                 | 0  | 8.49                            |
| RU000A101NQ1                            | ББРР 1P-04                              | об          | 4B02-04-03287-B-001P   | 99.10         | 99.14         | 99.05       | 99.14          | 99.09                                | 99.14                              | 99.14  | 99.15                                       | 99.15                                       | 50 538.40                           | 51                                | 5  | 16.03                           |
| RU000A02YMN9                            | ВертолетБ3                              | об          | 4B02-03-12310-A  |               |               |             |                |                                      | 120.95                             | 120.95   | -   | -   | 0.00                                | 0                                 | 0  | 11.81                           |
| RU000A02YMM1                            | ВертолетБ4                              | об          | 4B02-04-12310-A  |               |               |             |                |                                      | 105.00                             | 105.00   | -   | -   | 0.00                                | 0                                 | 0  | 11.81                           |
| RU000A102952                            | ВИС Ф БП01                              | об          | 4B02-01-00554-R-001P   | 94.42         | 94.65         | 94.30       | 94.64          | 94.59                                | 94.64                              | 94.64  | -   | 94.67                                       | 275 251.10                          | 291                               | 56   | 5.67                            |
| RU000A102VK5                            | ВИС Ф БП02                              | об          | 4B02-02-00554-R-001P   | 93.99         | 94.27         | 93.79       | 94.27          | 94.05                                | 94.26                              | 94.26  | -   | 93.88                                       | 298 150.70                          | 317                               | 23   | 21.06                           |
| RU000A0JXNB8                            | ВСК 01P-01                              | об          | 4B02-01-10202-Z-001P   |               |               |             |                |                                      | 99.60                              | 99.60  | -   | 98.69                                       | 0.00                                | 0                                 | 0  | 24.55                           |
| RU000A0JJSF6                            | ВымпелКом4                              | об          | 4-04-00027-A   | 99.98         | 100.08        | 99.98       | 100.08         | 100.05                               | 100.08                             | 100.08   | 100.03                                      | 100.02                                      | 1 389 744.70                        | 1 389                             | 7  | 26.50                           |
| RU000A100EX8                            | ГазпромКР1                              | об          | 4B02-01-36400-R-001P   | 99.45         | 99.72         | 99.45       | 99.58          | 99.68                                | 99.58                              | 99.58  | -   | 99.66                                       | 285 098.00                          | 286                               | 24   | 15.32                           |
| RU000A100LL8                            | ГазпромКР2                              | об          | 4B02-02-36400-R-001P   | 95.14         | 96.22         | 95.06       | 96.09          | 95.50                                | 96.09                              | 96.09  | 95.50                                       | 95.50                                       | 552 952.20                          | 579                               | 24   | 5.98                            |
| RU000A101QM3                            | ГазпромКР3                              | об          | 4B02-03-36400-R-001P   | 89.89         | 90.94         | 89.58       | 89.60          | 90.07                                | 89.60                              | 89.60  | -   | 89.89                                       | 184 633.70                          | 205                               | 37   | 11.24                           |
| RU000A101QN1                            | ГазпромКР4                              | об          | 4B02-04-36400-R-001P   | 82.36         | 85.86         | 82.35       | 85.83          | 85.36                                | 85.84                              | 85.84  | -   | 85.76                                       | 108 408.30                          | 127                               | 12   | 11.64                           |
| RU000A0ZYUV5                            | ГазпромКБ1                              | об          | 4B02-01-36400-R  |               |               |             |                |                                      | 93.25                              | 93.25  | 92.56                                       | 92.55                                       | 0.00                                | 0                                 | 0  | 33.30                           |
| RU000A0ZYUW3                            | ГазпромКБ2                              | об          | 4B02-02-36400-R  |               |               |             |                |                                      | 95.99                              | 95.99  | -   | 95.25                                       | 0.00                                | 0                                 | 0  | 33.30                           |
| RU000A0ZYUY9                            | ГазпромКБ3                              | об          | 4B02-03-36400-R  | 92.01         | 93.80         | 92.01       | 93.80          | 92.90                                | 93.80                              | 93.80  | 92.91                                       | 92.90                                       | 2 307 533.30                        | 2 484                             | 8  | 33.30                           |
| RU000A0ZYYV04                           | ГазпромКБ4                              | об          | 4B02-04-36400-R  | 93.51         | 93.51         | 93.50       | 93.50          | 93.51                                | 93.50                              | 93.50  | -   | 94.02                                       | 11 220.60                           | 12                                | 3  | 33.30                           |
| RU000A0JXFS8                            | ГазпромКБ5                              | об          | 4B02-05-36400-R  | 98.60         | 98.90         | 96.49       | 98.50          | 98.42                                | 98.50                              | 98.50  | 98.42                                       | 98.42                                       | 7 487 457.50                        | 7 608                             | 1 518                                      | 0.24                            |
| RU000A0JXFY6                            | ГазпромКБ6                              | об          | 4B02-06-36400-R  |               |               |             |                |                                      | 107.90                             | 107.90   | -   | -   | 0.00                                | 0                                 | 0  | 0.24                            |
| RU000A0JR4U9                            | ГлДорога 3                              | об          | 4-03-12755-A   |               |               |             |                |                                      | 86.01                              | 86.01  | -   | -   | 0.00                                | 0                                 | 0  | 15.55                           |
| RU000A0JTFB2                            | ГлДорога 6                              | об          | 4-06-12755-A   |               |               |             |                |                                      | 85.01                              | 85.01  | -   | -   | 0.00                                | 0                                 | 0  | 11.74                           |
| RU000A0JTB96                            | ГлДорога 7                              | об          | 4-07-12755-A   |               |               |             |                |                                      | 80.01                              | 80.01  | -   | -   | 0.00                                | 0                                 | 0  | 17.58                           |
| RU000A0JTGJ5                            | ГПБ 12                                  | об          | 41200354B  | 99.79         | 99.79         | 99.79       | 99.79          | 99.79                                | 99.79                              | 99.79  | -   | 99.75                                       | 1 995.80                            | 2                                 | 1  | 25.96                           |
| RU000A1002E8                            | ГПБ 1P-05P                              | об          | 4B020500354B001P   | 99.80         | 100.20        | 99.50       | 99.99          | 99.75                                | 99.99                              | 99.99  | 99.75                                       | 99.75                                       | 6 716 470.20                        | 6 733                             | 118  | 2.51                            |
| RU000A1003R8                            | ГПБ 1P-06P                              | об          | 4B020600354B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 44.63                           |
| RU000A1007E7                            | ГПБ 1P-07P                              | об          | 4B020700354B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 33.97                           |
| RU000A100832                            | ГПБ 1P-08P                              | об          | 4B020800354B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 32.12                           |
| RU000A0JXP45                            | ГПБ БО-16                               | об          | 4B021600354B   | 91.03         | 92.00         | 91.03       | 91.84          | 91.34                                | 91.84                              | 91.84  | 91.34                                       | 91.34                                       | 51 172 721.70                       | 56 027                            | 143  | 19.22                           |
| RU000A0ZYEE5                            | ГПБ БО-17                               | об          | 4B021700354B   | 96.85         | 96.85         | 95.16       | 96.13          | 96.02                                | 96.13                              | 96.13  | 96.02                                       | 96.02                                       | 9 956 762.90                        | 10 370                            | 126  | 22.78                           |
| RU000A0ZYRX7                            | ГПБ БО-18                               | об          | 4B021800354B   | 100.30        | 100.30        | 100.10      | 100.20         | 100.10                               | 100.20                             | 100.20   | 100.10                                      | 100.10                                      | 58 679 044.00                       | 58 618                            | 14   | 37.15                           |
| RU000A0ZYRY5                            | ГПБ БО-19                               | об          | 4B021900354B   | 100.25        | 100.48        | 100.10      | 100.15         | 100.17                               | 100.15                             | 100.15   | 100.17                                      | 100.17                                      | 890 548.10                          | 889                               | 27   | 37.15                           |
| RU000A0ZZXM5                            | ГПБ001P03P                              | об          | 4B020300354B001P   | 100.27        | 100.27        | 99.59       | 99.75          | 99.70                                | 99.75                              | 99.75  | 99.70                                       | 99.70                                       | 22 330 159.30                       | 22 398                            | 34   | 14.47                           |
| RU000A100AF3                            | ГПБ001P09P                              | об          | 4B020900354B001P   | 99.83         | 100.08        | 99.77       | 99.81          | 99.81                                | 99.81                              | 99.81  | 99.81                                       | 99.81                                       | 5 212 120.30                        | 5 222                             | 28   | 26.22                           |
| RU000A100HH4                            | ГПБ001P11P                              | об          | 4B021100354B001P   | 97.36         | 97.36         | 95.51       | 96.80          | 96.15                                | 96.78                              | 96.78  | -   | 96.61                                       | 88 457.70                           | 92                                | 18   | 8.99                            |
| RU000A100JB3                            | ГПБ001P12P                              | об          | 4B021200354B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.09                            |
| RU000A100VR4                            | ГПБ001P13P                              | об          | 4B021300354B001P   | 96.43         | 96.79         | 96.24       | 96.79          | 96.56                                | 96.73                              | 96.73  | 96.56                                       | 96.56                                       | 745 459.40                          | 772                               | 23   | 26.96                           |
| RU000A101350                            | ГПБ001P14P                              | об          | 4B021400354B001P   | 92.01         | 94.20         | 92.01       | 94.00          | 93.72                                | 94.00                              | 94.00  | -   | 92.89                                       | 4 686.00                            | 5                                 | 5  | 15.12                           |
| RU000A102MR9                            | ГСЛ-Ф БО01                              | об          | 4B02-01-00567-R  | 98.00         | 98.00         | 96.00       | 96.00          | 97.33                                | 96.00                              | 96.00  | -   | -   | 2 920.00                            | 3                                 | 2  | 7.78                            |
| RU000A0JV375                            | ДТЛК БО-03                              | об          | 4B02-03-32432-H  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 10.85                           |
| RU000A103JR3                            | Джи-гр 2P1                              | об          | 4B02-01-10609-P-001P   | 94.74         | 95.15         | 94.11       | 95.04          | 94.52                                | 94.99                              | 94.99  | 94.52                                       | 94.52                                       | 1 813 866.20                        | 1 919                             | 127  | 25.27                           |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYFN3                         | ДОМ.РФ Б10                           | об          | 4B02-10-00739-A                                       |              |            |          |             |                               | 95.80                        | 95.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.46                         |
| RU000A0JX2R1                         | ДОМ.РФ Б-5                           | об          | 4B02-05-00739-A                                       |              |            |          |             |                               | 99.97                        | 99.97                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.23                        |
| RU000A0ZYF20                         | ДОМ.РФ Б-6                           | об          | 4B02-06-00739-A                                       |              |            |          |             |                               | 99.01                        | 99.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.69                         |
| RU000A0ZYF38                         | ДОМ.РФ Б-7                           | об          | 4B02-07-00739-A                                       | 99.95        | 99.95      | 99.95    | 99.95       | 99.95                         | 99.95                        | 99.95                                    | -                                     | -                                     | 999.50                           | 1                           | 1                                 | 2.14                         |
| RU000A0ZYFM5                         | ДОМ.РФ Б-8                           | об          | 4B02-08-00739-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.72                                 | 0.00                             | 0                           | 0                                 | 0.45                         |
| RU000A0ZYL06                         | ДОМ.РФ1Р1R                           | об          | 4B02-01-00739-A-001P                                  |              |            |          |             |                               | 100.52                       | 100.52                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.25                        |
| RU000A0ZYQU5                         | ДОМ.РФ1Р2R                           | об          | 4B02-02-00739-A-001P                                  |              |            |          |             |                               | 96.96                        | 96.96                                    | -                                     | 96.07                                 | 0.00                             | 0                           | 0                                 | 1.91                         |
| RU000A1008Z0                         | ЕврХимБ1Р3                           | об          | 4B02-03-31153-H-001P                                  | 99.80        | 99.80      | 99.76    | 99.78       | 99.78                         | 99.78                        | 99.78                                    | 99.78                                 | 99.78                                 | 499 852 158.40                   | 500 956                     | 53                                | 29.05                        |
| RU000A100LS3                         | ЕврХимБ1Р4                           | об          | 4B02-04-31153-H-001P                                  | 98.48        | 98.49      | 98.24    | 98.24       | 98.34                         | 98.24                        | 98.24                                    | 97.97                                 | 97.96                                 | 28 519.30                        | 29                          | 7                                 | 4.95                         |
| RU000A100LV7                         | ЕврХимБ1Р5                           | об          | 4B02-05-31153-H-001P                                  | 98.96        | 99.00      | 98.96    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | 97.26                                 | 144 534.20                       | 146                         | 5                                 | 4.73                         |
| RU000A100RG5                         | ЕврХимБ1Р6                           | об          | 4B02-06-31153-H-001P                                  | 97.59        | 97.59      | 96.70    | 97.45       | 97.33                         | 97.40                        | 97.40                                    | -                                     | 97.22                                 | 240 410.40                       | 247                         | 26                                | 17.85                        |
| RU000A101L96                         | ЕврХимБ1Р7                           | об          | 4B02-07-31153-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.90                        |
| RU000A101LJ0                         | ЕврХимБ1Р8                           | об          | 4B02-08-31153-H-001P                                  | 95.58        | 95.58      | 94.00    | 94.96       | 94.13                         | 94.01                        | 94.01                                    | 94.13                                 | 94.13                                 | 1 493 808.30                     | 1 587                       | 34                                | 25.14                        |
| RU000A100P85                         | ЕврХол2Р1R                           | об          | 4B02-01-36383-R-002P                                  | 96.80        | 96.80      | 96.25    | 96.56       | 96.54                         | 96.55                        | 96.55                                    | 96.54                                 | 96.54                                 | 594 713.00                       | 616                         | 20                                | 2.18                         |
| RU000A0ZZW77                         | ИА БСПБ2 1                           | об          | 4-01-00426-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.96                         |
| RU000A103RY2                         | ИнтЛиз1Р02                           | об          | 4B02-02-00380-R-001P                                  | 96.30        | 96.60      | 96.10    | 96.56       | 96.47                         | 96.55                        | 96.55                                    | -                                     | 96.38                                 | 34 727.40                        | 36                          | 10                                | 11.93                        |
| RU000A0JXPU3                         | Калаш БП1                            | об          | 4B02-01-57320-D-001P                                  | 99.84        | 99.90      | 99.81    | 99.90       | 99.86                         | 99.90                        | 99.90                                    | -                                     | 99.87                                 | 224 677.70                       | 225                         | 21                                | 27.92                        |
| RU000A0JVP39                         | КАМАЗ 12                             | об          | 4-12-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.31                         |
| RU000A0ZZ877                         | КАМАЗ БО10                           | об          | 4-10-55010-D  |              |            |          |             |                               | 99.05                        | 99.05                                    | -                                     | 99.85                                 | 0.00                             | 0                           | 0                                 | 19.70                        |
| RU000A0ZZ893                         | КАМАЗ БО11                           | об          | 4-11-55010-D  | 99.80        | 99.90      | 99.80    | 99.90       | 99.90                         | 99.90                        | 99.90                                    | -                                     | 99.21                                 | 88 909.90                        | 89                          | 4                                 | 19.70                        |
| RU000A0JW126                         | КАМАЗ БО13                           | об          | 4-13-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.94                        |
| RU000A0JX1C5                         | КАМАЗ БО14                           | об          | 4-14-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.94                        |
| RU000A0JX2B5                         | КАМАЗ БО15                           | об          | 4-15-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.30                        |
| RU000A0ZZ7G1                         | КАМАЗ БО-7                           | об          | 4-07-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.36                        |
| RU000A0ZZ7H9                         | КАМАЗ БО-8                           | об          | 4-08-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.36                        |
| RU000A0ZZ885                         | КАМАЗ БО-9                           | об          | 4-09-55010-D  | 99.59        | 99.59      | 99.59    | 99.59       | 99.59                         | 99.59                        | 99.59                                    | -                                     | 98.97                                 | 4 979.50                         | 5                           | 1                                 | 19.70                        |
| RU000A104A39                         | Капитал1Р1                           | об          | 4B02-01-43073-N-001P                                  | 101.44       | 101.59     | 101.04   | 101.35      | 101.34                        | 101.35                       | 101.35                                   | 101.34                                | 101.34                                | 999 186.20                       | 986                         | 29                                | 15.45                        |
| RU000A0ZZXZ7                         | КировОбл01                           | об          | RU35001KIRO   |              |            |          |             |                               | 162.83                       | 162.83                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.44                        |
| RU000A0JXS34                         | КТЖФинанс1                           | об          | 4-01-00332-R  | 99.04        | 99.40      | 98.94    | 99.26       | 99.29                         | 99.26                        | 99.26                                    | 99.29                                 | 99.29                                 | 7 552 186.20                     | 7 606                       | 63                                | 15.58                        |
| RU000A0ZYU39                         | ЛидерИнБП2                           | об          | 4B02-02-55338-H-001P                                  | 95.96        | 95.97      | 95.51    | 95.51       | 95.69                         | 95.52                        | 95.52                                    | 95.69                                 | 95.69                                 | 2 015 290.40                     | 2 106                       | 43                                | 38.33                        |
| RU000A103QH9                         | ЛидерИнП03                           | об          | 4B02-03-55338-H-001P                                  | 92.88        | 92.88      | 92.00    | 92.50       | 92.47                         | 92.49                        | 92.49                                    | -                                     | 92.30                                 | 284 817.20                       | 308                         | 38                                | 12.72                        |
| RU000A103117                         | МВ ФИН 1Р1                           | об          | 4B02-01-00590-R-001P                                  | 95.16        | 96.33      | 95.16    | 96.17       | 96.01                         | 96.17                        | 96.17                                    | 96.01                                 | 96.01                                 | 1 078 189.60                     | 1 123                       | 139                               | 22.40                        |
| RU000A103HT3                         | МВ ФИН 1Р2                           | об          | 4B02-02-00590-R-001P                                  | 95.18        | 95.19      | 94.10    | 94.99       | 94.62                         | 94.98                        | 94.98                                    | 94.62                                 | 94.62                                 | 1 126 005.10                     | 1 190                       | 316                               | 0.22                         |
| RU000A0ZYC98                         | МерафнБ1Р3                           | об          | 4B02-03-00822-J-001P                                  | 99.19        | 99.19      | 98.89    | 98.90       | 98.90                         | 98.90                        | 98.90                                    | 98.90                                 | 98.90                                 | 3 841 284.50                     | 3 884                       | 26                                | 27.74                        |
| RU000A1006G4                         | Мерафон1Р6                           | об          | 4B02-06-00822-J-001P                                  | 98.93        | 98.93      | 98.80    | 98.80       | 98.91                         | 98.80                        | 98.80                                    | -                                     | 98.92                                 | 205 729.50                       | 208                         | 7                                 | 36.58                        |
| RU000A1006H2                         | Мерафон2Р1                           | об          | 4B02-01-00822-J-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.58                        |
| RU000A1009A1                         | Мерафон2Р2                           | об          | 4B02-02-00822-J-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.75                        |
| RU000A100YF3                         | МЕТАЛИНБ03                           | об          | 4B02-03-25642-H                                       |              |            |          |             |                               | 91.18                        | 91.18                                    | -                                     | 93.50                                 | 0.00                             | 0                           | 0                                 | 22.14                        |
| RU000A101EF3                         | МЕТАЛИНБ04                           | об          | 4B02-04-25642-H                                       | 89.55        | 90.94      | 89.55    | 89.92       | 90.28                         | 89.92                        | 89.92                                    | -                                     | 90.48                                 | 258 209.10                       | 286                         | 34                                | 0.18                         |
| RU000A0JW5H6                         | МЕТАЛИНБ07                           | об          | 4B02-07-25642-H                                       |              |            |          |             |                               | 119.07                       | 119.07                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 57.05                        |
| RU000A100B73                         | МЕТАЛИНБ09                           | об          | 4B02-09-25642-H                                       |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.19                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101R90                         | МЕТАЛИНБ10                           | об          | 4B02-10-25642-H                                       |              |            |          |             |                               | 87.01                        | 87.01                                    | -                                     | 89.05                                 | 0.00                             | 0                           | 0                                 | 10.93                        |
| RU000A0JTLJ3                         | МЕТАЛИНВ 2                           | об          | 4-02-25642-H  | 98.10        | 98.10      | 98.05    | 98.05       | 98.05                         | 98.05                        | 98.05                                    | -                                     | 98.03                                 | 138 255.50                       | 141                         | 2                                 | 2.72                         |
| RU000A0JTL9                          | МЕТАЛИНВ 3                           | об          | 4-03-25642-H  | 98.30        | 98.30      | 98.30    | 98.30       | 98.30                         | 98.30                        | 98.30                                    | -                                     | 97.65                                 | 15 728.00                        | 16                          | 1                                 | 2.72                         |
| RU000A103KA7                         | МиратФ1Р1                            | об          | 4B02-01-36276-R-001P                                  | 95.86        | 95.88      | 90.08    | 95.88       | 95.74                         | 95.88                        | 95.88                                    | -                                     | 95.76                                 | 314 018.50                       | 328                         | 62                                | 39.79                        |
| RU000A1005H4                         | МОЭК БО1Р1                           | об          | 4B02-01-55039-E-001P                                  | 99.80        | 99.80      | 99.80    | 99.80       | 99.80                         | 99.80                        | 99.80                                    | 99.74                                 | 99.74                                 | 288 422.00                       | 289                         | 1                                 | 38.39                        |
| RU000A100AN7                         | МОЭК БО1Р2                           | об          | 4B02-02-55039-E-001P                                  |              |            |          |             |                               | 96.60                        | 96.60                                    | -                                     | 96.78                                 | 0.00                             | 0                           | 0                                 | 21.98                        |
| RU000A101228                         | МОЭК БО1Р3                           | об          | 4B02-03-55039-E-001P                                  | 96.49        | 96.99      | 96.49    | 96.99       | 96.72                         | 96.99                        | 96.99                                    | -                                     | 97.81                                 | 10 638.90                        | 11                          | 4                                 | 16.77                        |
| RU000A101XS6                         | МОЭК БО1Р4                           | об          | 4B02-04-55039-E-001P                                  | 93.90        | 93.90      | 93.90    | 93.90       | 93.90                         | 93.90                        | 93.90                                    | 93.93                                 | 93.89                                 | 939.00                           | 1                           | 1                                 | 3.50                         |
| RU000A100ZF0                         | МРСКУр Б03                           | об          | 4B02-03-32501-D                                       |              |            |          |             |                               | 97.70                        | 97.70                                    | -                                     | 97.70                                 | 0.00                             | 0                           | 0                                 | 20.33                        |
| RU000A100ZD5                         | МРСКУр Б04                           | об          | 4B02-04-32501-D                                       |              |            |          |             |                               | 97.55                        | 97.55                                    | -                                     | 97.27                                 | 0.00                             | 0                           | 0                                 | 20.33                        |
| RU000A103QK3                         | МэйлБ1Р1                             | об          | 4B02-01-00566-R-001P                                  | 93.69        | 93.69      | 91.00    | 91.80       | 91.68                         | 91.89                        | 91.89                                    | -                                     | 92.31                                 | 329 138.90                       | 359                         | 47                                | 30.73                        |
| RU000A1021F5                         | НKK 11                               | об          | 4-11-15630-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.20                        |
| RU000A102RB2                         | НKK 12                               | об          | 4-12-15630-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103QQ0                         | НKHХ 1Р-02                           | об          | 4B02-02-00096-A-001P                                  | 93.60        | 93.60      | 93.50    | 93.50       | 93.51                         | 93.51                        | 93.51                                    | -                                     | 97.41                                 | 10 286.00                        | 11                          | 2                                 | 31.68                        |
| RU000A1014S3                         | Новотр 1Р1                           | об          | 4B02-01-12414-F-001P                                  | 97.00        | 97.02      | 95.73    | 96.00       | 96.13                         | 96.00                        | 96.00                                    | 96.13                                 | 96.13                                 | 1 925 536.20                     | 2 003                       | 152                               | 17.02                        |
| RU000A103133                         | Новотр 1Р2                           | об          | 4B02-02-12414-F-001P                                  | 93.97        | 94.10      | 91.72    | 93.30       | 93.20                         | 93.30                        | 93.30                                    | 93.27                                 | 93.27                                 | 2 243 995.10                     | 2 406                       | 105                               | 5.26                         |
| RU000A100VQ6                         | НорНикБ1Р1                           | об          | 4B02-01-40155-F-001P                                  | 94.83        | 94.83      | 93.84    | 94.08       | 94.09                         | 94.11                        | 94.11                                    | 94.09                                 | 94.09                                 | 2 084 954.70                     | 2 216                       | 268                               | 26.63                        |
| RU000A101WR0                         | ОГК-2 2Р01                           | об          | 4B02-01-65105-D-002P                                  | 93.59        | 94.71      | 93.59    | 94.56       | 94.29                         | 94.56                        | 94.56                                    | -                                     | 94.59                                 | 2 828.60                         | 3                           | 3                                 | 4.57                         |
| RU000A102M94                         | ОГК-2 3Р01                           | об          | 4B02-01-65105-D-003P                                  |              |            |          |             |                               | 100.03                       | 100.03                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.53                         |
| RU000A102BK7                         | О'КЕЙ Б1Р4                           | об          | 4B02-04-36415-R-001P                                  | 95.00        | 95.00      | 94.99    | 95.00       | 94.99                         | 95.00                        | 95.00                                    | 94.60                                 | 95.00                                 | 279 285.00                       | 294                         | 7                                 | 1.23                         |
| RU000A0JU0N7                         | ОткрФКББ02                           | об          | 4B020202562B  |              |            |          |             |                               | 71.07                        | 71.07                                    | -                                     | 70.75                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JRZ74                         | ОткрФКББ03                           | об          | 4B020302562B  |              |            |          |             |                               | 72.62                        | 72.62                                    | -                                     | 72.00                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JWP46                         | ПИК БО-7                             | об          | 4B02-07-01556-A                                       | 99.25        | 99.50      | 99.25    | 99.48       | 99.25                         | 99.48                        | 99.48                                    | 99.25                                 | 99.25                                 | 1 053 060.30                     | 1 061                       | 11                                | 3.10                         |
| RU000A100XR0                         | ПИК К 1Р1                            | об          | 4B02-01-00464-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.82                        |
| RU000A1016Z3                         | ПИК К 1Р2                            | об          | 4B02-02-00464-R-001P                                  | 94.10        | 94.56      | 94.10    | 94.52       | 94.51                         | 94.52                        | 94.52                                    | 94.51                                 | 94.51                                 | 1 722 029.50                     | 1 822                       | 90                                | 12.88                        |
| RU000A1026C1                         | ПИК К 1Р3                            | об          | 4B02-03-00464-R-001P                                  | 95.82        | 96.00      | 95.58    | 95.60       | 95.67                         | 95.60                        | 95.60                                    | 95.67                                 | 95.67                                 | 8 798 516.80                     | 9 197                       | 230                               | 8.72                         |
| RU000A103C46                         | ПИК К 1Р4                            | об          | 4B02-04-00464-R-001P                                  | 95.67        | 96.50      | 95.66    | 96.35       | 96.41                         | 96.35                        | 96.35                                    | 96.41                                 | 96.41                                 | 5 648 849.60                     | 5 859                       | 368                               | 9.21                         |
| RU000A102KG6                         | Пионер 1Р5                           | об          | 4B02-05-67750-H-001P                                  | 93.51        | 93.70      | 93.20    | 93.66       | 93.56                         | 93.66                        | 93.66                                    | 93.56                                 | 93.56                                 | 2 900 446.80                     | 3 100                       | 195                               | 13.62                        |
| RU000A104735                         | Пионер 1Р6                           | об          | 4B02-06-67750-H-001P                                  | 98.74        | 99.19      | 98.04    | 98.70       | 98.82                         | 98.70                        | 98.70                                    | 98.82                                 | 98.82                                 | 729 328.30                       | 738                         | 62                                | 20.28                        |
| RU000A0JW0S4                         | ПКТ 01                               | об          | 4-01-03924-J  | 87.36        | 87.36      | 81.15    | 87.15       | 86.77                         | 87.16                        | 87.16                                    | -                                     | 84.24                                 | 184 816.50                       | 213                         | 23                                | 7.95                         |
| RU000A0JW5E3                         | ПКТ 02                               | об          | 4-02-03924-J  | 68.28        | 68.28      | 68.28    | 68.28       | 68.28                         | 68.28                        | 68.28                                    | -                                     | 68.31                                 | 682.80                           | 1                           | 1                                 |                              |
| RU000A0JWBP5                         | ПКТ 03                               | об          | 4-03-03924-J  |              |            |          |             |                               | 86.84                        | 86.84                                    | -                                     | 88.71                                 | 0.00                             | 0                           | 0                                 | 25.11                        |
| RU000A101ZH4                         | ПочтаР1Р10                           | об          | 4B02-10-16643-A-001P                                  |              |            |          |             |                               | 92.21                        | 92.21                                    | 91.74                                 | 91.80                                 | 0.00                             | 0                           | 0                                 | 1.45                         |
| RU000A102E52                         | ПочтаРБ1Р9                           | об          | 4B02-09-00005-T-001P                                  |              |            |          |             |                               | 100.04                       | 100.04                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.10                        |
| RU000A102M29                         | ПрГрад Б01                           | об          | 4B02-01-00021-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.65                         |
| RU000A1022E6                         | ПР-Лиз 2Р1                           | об          | 4B02-01-00371-R-002P                                  | 98.39        | 98.39      | 97.51    | 98.00       | 97.80                         | 98.06                        | 98.06                                    | 97.80                                 | 97.80                                 | 1 256 684.50                     | 1 285                       | 91                                | 6.03                         |
| RU000A0ZZ4P9                         | РЖД 1Р-06R                           | об          | 4B02-06-65045-D-001P                                  | 95.04        | 95.04      | 95.04    | 95.04       | 95.04                         | 95.04                        | 95.04                                    | 97.05                                 | 97.05                                 | 950.40                           | 1                           | 1                                 | 22.84                        |
| RU000A0ZZGT5                         | РЖД 1Р-08R                           | об          | 4B02-08-65045-D-001P                                  | 98.11        | 103.50     | 98.11    | 101.70      | 102.27                        | 101.70                       | 101.70                                   | -                                     | 101.13                                | 126 815.60                       | 124                         | 9                                 | 0.00                         |
| RU000A0ZZRY2                         | РЖД 1Р-09R                           | об          | 4B02-09-65045-D-001P                                  |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.76                        |
| RU000A0ZZX19                         | РЖД 1Р-10R                           | об          | 4B02-10-65045-D-001P                                  | 100.06       | 100.06     | 99.60    | 99.70       | 99.68                         | 99.70                        | 99.70                                    | 99.68                                 | 99.68                                 | 21 948 199.80                    | 22 019                      | 66                                | 16.54                        |
| RU000A0ZZXL7                         | РЖД 1Р-11R                           | об          | 4B02-11-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.29                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1009L8                         | РЖД 1P-15R                           | об          | 4B02-15-65045-D-001P                                  |              |            |          |             |                               | 108.00                       | 108.00                                   | -                                     | 102.35                                | 0.00                             | 0                           | 0                                 | 6.99                         |
| RU000A1010M4                         | РЖД 1P-17R                           | об          | 4B02-17-65045-D-001P                                  | 90.75        | 90.75      | 90.60    | 90.70       | 90.71                         | 90.70                        | 90.70                                    | 90.71                                 | 90.71                                 | 603 244.90                       | 665                         | 96                                | 17.38                        |
| RU000A101H84                         | РЖД 1P-18R                           | об          | 4B02-18-65045-D-001P                                  |              |            |          |             |                               | 97.55                        | 97.55                                    | -                                     | 101.49                                | 0.00                             | 0                           | 0                                 | 33.11                        |
| RU000A101LS1                         | РЖД 1P-19R                           | об          | 4B02-19-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.17                        |
| RU000A101M04                         | РЖД 1P-20R                           | об          | 4B02-20-65045-D-001P                                  | 91.96        | 91.96      | 90.55    | 90.98       | 90.94                         | 90.98                        | 90.98                                    | 90.94                                 | 90.94                                 | 511 097.70                       | 562                         | 85                                | 22.35                        |
| RU000A103EN3                         | РЖД 1P-23R                           | об          | 4B02-23-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.16                         |
| RU000A0JVY04                         | РЖД 36 обл                           | об          | 4-36-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.22                        |
| RU000A0JWC82                         | РЖД БО-07                            | об          | 4B02-07-65045-D                                       | 93.84        | 94.17      | 93.84    | 94.17       | 94.06                         | 94.17                        | 94.17                                    | -                                     | 93.45                                 | 2 821.80                         | 3                           | 2                                 | 28.45                        |
| RU000A0JQ7Z2                         | РЖД-19 обл                           | об          | 4-19-65045-D  | 95.71        | 95.98      | 95.71    | 95.98       | 95.98                         | 95.98                        | 95.98                                    | 95.98                                 | 95.98                                 | 771 661.20                       | 804                         | 43                                | 6.67                         |
| RU000A0JQRD9                         | РЖД-23 обл                           | об          | 4-23-65045-D  | 95.54        | 95.58      | 95.40    | 95.57       | 95.56                         | 95.57                        | 95.57                                    | -                                     | 95.56                                 | 408 030.80                       | 427                         | 79                                | 4.52                         |
| RU000A0JTU85                         | РЖД-28 обл                           | об          | 4-28-65045-D  | 94.22        | 94.22      | 94.22    | 94.22       | 94.22                         | 94.22                        | 94.22                                    | 94.12                                 | 94.28                                 | 5 653.20                         | 6                           | 1                                 | 25.15                        |
| RU000A0JUAH8                         | РЖД-30 обл                           | об          | 4-30-65045-D  |              |            |          |             |                               | 93.07                        | 93.07                                    | -                                     | 93.07                                 | 0.00                             | 0                           | 0                                 | 15.90                        |
| RU000A1003Q0                         | РН БАНК1P4                           | об          | 4B020400170B001P                                      | 100.00       | 100.00     | 99.99    | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 99.96                                 | 191 999.90                       | 192                         | 13                                | 44.37                        |
| RU000A100A90                         | РН БАНК1P5                           | об          | 4B020500170B001P                                      | 99.95        | 99.95      | 99.75    | 99.75       | 99.75                         | 99.75                        | 99.75                                    | 99.75                                 | 99.75                                 | 1 634 939.40                     | 1 639                       | 19                                | 26.58                        |
| RU000A100UU0                         | РН БАНК1P6                           | об          | 4B020600170B001P                                      | 98.75        | 98.75      | 98.52    | 98.59       | 98.54                         | 98.59                        | 98.59                                    | -                                     | 98.54                                 | 401 072.50                       | 407                         | 17                                | 28.92                        |
| RU000A102960                         | РН БАНК1P7                           | об          | 4B02-07-00170-B-001P                                  | 94.09        | 94.10      | 94.09    | 94.10       | 94.10                         | 94.10                        | 94.10                                    | 94.00                                 | 94.09                                 | 1 245 883.80                     | 1 324                       | 5                                 | 19.01                        |
| RU000A1030Y7                         | РН БАНК1P8                           | об          | 4B02-08-00170-B-001P                                  | 95.00        | 95.00      | 94.25    | 94.25       | 94.28                         | 94.25                        | 94.25                                    | -                                     | 94.31                                 | 329 992.60                       | 350                         | 17                                | 22.71                        |
| RU000A103NY1                         | РН БАНК1P9                           | об          | 4B02-09-00170-B-001P                                  | 93.66        | 94.96      | 93.66    | 94.96       | 94.31                         | 94.96                        | 94.96                                    | -                                     | 92.19                                 | 9 431.00                         | 10                          | 2                                 | 32.91                        |
| RU000A1005Y9                         | РОЛЬФ 1P01                           | об          | 4B02-01-00406-R-001P                                  | 99.91        | 100.22     | 99.90    | 100.17      | 100.17                        | 100.17                       | 100.17                                   | -                                     | 100.12                                | 443 741.40                       | 443                         | 25                                | 18.61                        |
| RU000A101GB7                         | РОЛЬФ 1P02                           | об          | 4B02-02-00406-R-001P                                  | 99.94        | 99.96      | 99.91    | 99.93       | 99.94                         | 99.93                        | 99.93                                    | 99.94                                 | 99.94                                 | 1 218 258.20                     | 1 219                       | 56                                | 18.99                        |
| RU000A100TH9                         | Росбанк2P6                           | об          | 4B020502272B002P                                      | 98.17        | 98.80      | 98.17    | 98.80       | 98.73                         | 98.80                        | 98.80                                    | -                                     | 98.53                                 | 26 657.10                        | 27                          | 5                                 | 31.03                        |
| RU000A102F28                         | Росбанк2P8                           | об          | 4B02-07-02272-B-002P                                  | 97.44        | 97.44      | 96.53    | 97.42       | 97.36                         | 97.42                        | 97.42                                    | -                                     | 97.32                                 | 26 287.10                        | 27                          | 11                                | 11.35                        |
| RU000A103DU0                         | Росбанк2P9                           | об          | 4B02-08-02272-B-002P                                  | 96.69        | 97.40      | 96.69    | 97.40       | 97.27                         | 97.40                        | 97.40                                    | 96.98                                 | 97.01                                 | 8 754.10                         | 9                           | 5                                 | 6.04                         |
| RU000A0JX2F6                         | РосбанкБ11                           | об          | 4B021402272B  |              |            |          |             |                               | 97.57                        | 97.57                                    | -                                     | 97.14                                 | 0.00                             | 0                           | 0                                 | 9.33                         |
| RU000A0JX2D1                         | РосбанкБ12                           | об          | 4B021502272B  |              |            |          |             |                               | 98.25                        | 98.25                                    | -                                     | 97.03                                 | 0.00                             | 0                           | 0                                 | 9.33                         |
| RU000A0JWGS8                         | РосбанкБ20                           | об          | 4B022003338B  |              |            |          |             |                               | 81.34                        | 81.34                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.30                         |
| RU000A0JVNB2                         | РосбанкБ25                           | об          | 4B022503338B  |              |            |          |             |                               | 85.02                        | 85.02                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.36                         |
| RU000A0JWNB0                         | РосбанкБ26                           | об          | 4B022603338B  |              |            |          |             |                               | 92.15                        | 92.15                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.19                         |
| RU000A0JVUY9                         | РосбанкБО8                           | об          | 4B020803338B  |              |            |          |             |                               | 87.00                        | 87.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.10                         |
| RU000A0JUJG1                         | Росбн14ИП                            | об          | 41403338B   | 106.42       | 106.42     | 102.30   | 102.30      | 105.05                        | 102.30                       | 102.30                                   | -                                     | 102.82                                | 1 418.13                         | 3                           | 2                                 | 6.66                         |
| RU000A0JUW23                         | Росбн15ИП                            | об          | 41503338B   | 102.90       | 102.90     | 102.90   | 102.90      | 102.90                        | 102.90                       | 102.90                                   | -                                     | 103.12                                | 707.44                           | 1                           | 1                                 | 6.96                         |
| RU000A0JWUB5                         | РосбнБО12                            | об          | 4B021203338B  |              |            |          |             |                               | 85.99                        | 85.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.67                         |
| RU000A0JUCS1                         | РоснефтьБ5                           | об          | 4B02-05-00122-A                                       |              |            |          |             |                               | 99.35                        | 99.35                                    | -                                     | 99.85                                 | 0.00                             | 0                           | 0                                 | 13.74                        |
| RU000A0JUUCR3                        | РоснефтьБ6                           | об          | 4B02-06-00122-A                                       | 99.88        | 99.88      | 99.88    | 99.88       | 99.88                         | 99.88                        | 99.88                                    | -                                     | 99.89                                 | 4 994.00                         | 5                           | 1                                 | 13.74                        |
| RU000A0JX355                         | Роснфт1P2                            | об          | 4B02-02-00122-A-001P                                  | 99.87        | 99.87      | 99.87    | 99.87       | 99.87                         | 99.87                        | 99.87                                    | -                                     | 99.63                                 | 1 997.40                         | 2                           | 2                                 | 12.81                        |
| RU000A0JX413                         | Роснфт1P3                            | об          | 4B02-03-00122-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.75                        |
| RU000A103FC3                         | Роснфт2P11                           | об          | 4B02-11-00122-A-002P                                  |              |            |          |             |                               | 100.0400                     | 100.0400                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 50.87                        |
| RU000A0JV235                         | РоснфтБО10                           | об          | 4B02-10-00122-A                                       |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.03                        |
| RU000A0JV243                         | РоснфтБО11                           | об          | 4B02-11-00122-A                                       |              |            |          |             |                               | 101.60                       | 101.60                                   | -                                     | 101.60                                | 0.00                             | 0                           | 0                                 | 18.03                        |
| RU000A0JV250                         | РоснфтБО12                           | об          | 4B02-12-00122-A                                       |              |            |          |             |                               | 101.62                       | 101.62                                   | -                                     | 101.62                                | 0.00                             | 0                           | 0                                 | 18.03                        |
| RU000A0JV268                         | РоснфтБО13                           | об          | 4B02-13-00122-A                                       |              |            |          |             |                               | 104.55                       | 104.55                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.03                        |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JV227                         | РоснфтБ014                           | об          | 4B02-14-00122-A                                       |              |            |          |             |                            | 104.55                       | 104.55                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.03                        |
| RU000A0JV1W5                         | РоснфтБ02                            | об          | 4B02-02-00122-A                                       |              |            |          |             |                            | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.03                        |
| RU000A0JV1X3                         | РоснфтБ03                            | об          | 4B02-03-00122-A                                       | 99.70        | 99.70      | 99.15    | 99.35       | 99.52                      | 99.35                        | 99.35                                    | -                                     | 99.67                                 | 228 891.10                       | 230                         | 12                                | 18.03                        |
| RU000A0JV1Y1                         | РоснфтБ04                            | об          | 4B02-04-00122-A                                       |              |            |          |             |                            | 109.93                       | 109.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.03                        |
| RU000A0JV201                         | РоснфтБ08                            | об          | 4B02-08-00122-A                                       |              |            |          |             |                            | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.03                        |
| RU000A0JV219                         | РоснфтБ09                            | об          | 4B02-09-00122-A                                       | 99.74        | 99.75      | 99.51    | 99.51       | 99.74                      | 99.54                        | 99.54                                    | -                                     | 99.75                                 | 235 388.30                       | 236                         | 12                                | 18.03                        |
| RU000A0JXVM8                         | РоссетБ1Р1                           | об          | 4B02-01-55385-E-001P                                  | 99.89        | 99.89      | 99.71    | 99.88       | 99.77                      | 99.88                        | 99.88                                    | -                                     | 99.67                                 | 14 965.50                        | 15                          | 6                                 | 7.82                         |
| RU000A101MG4                         | РоссетБ1Р2                           | об          | 4B02-02-55385-E-001P                                  |              |            |          |             |                            | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.49                         |
| RU000A1012N8                         | РоссЦР01                             | об          | 4B02-01-10214-A-001P                                  |              |            |          |             |                            | 102.37                       | 102.37                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.14                        |
| RU000A101RH1                         | РоссЦР02                             | об          | 4B02-02-10214-A-001P                                  | 95.00        | 95.00      | 95.00    | 95.00       | 95.00                      | 95.00                        | 95.00                                    | -                                     | -                                     | 5 700.00                         | 6                           | 3                                 | 10.59                        |
| RU000A0JYVG8                         | РОСЭКСИМБ1                           | об          | 40102790B   |              |            |          |             |                            | 99.01                        | 99.01                                    | -                                     | 100.63                                | 0.00                             | 0                           | 0                                 | 21.91                        |
| RU000A101DE8                         | РСетиЛЭБО3                           | об          | 4B02-03-00073-A                                       | 96.73        | 96.73      | 96.73    | 96.73       | 96.73                      | 96.73                        | 96.73                                    | -                                     | 96.02                                 | 967.30                           | 1                           | 1                                 | 1.36                         |
| RU000A101DF5                         | РСетиЛЭБО4                           | об          | 4B02-04-00073-A                                       |              |            |          |             |                            | 98.00                        | 98.00                                    | -                                     | 96.50                                 | 0.00                             | 0                           | 0                                 | 1.36                         |
| RU000A100AD8                         | РСетиМР1Р1                           | об          | 4B02-01-65116-D-001P                                  | 99.76        | 99.76      | 98.88    | 98.90       | 99.08                      | 98.90                        | 98.90                                    | -                                     | 99.21                                 | 35 667.80                        | 36                          | 29                                | 26.39                        |
| RU000A101FY1                         | РСетиМР1Р2                           | об          | 4B02-02-65116-D-001P                                  | 96.14        | 96.53      | 96.12    | 96.50       | 96.16                      | 96.50                        | 96.50                                    | 96.15                                 | 96.15                                 | 5 335 795.30                     | 5 549                       | 6                                 | 29.32                        |
| RU000A101XH9                         | РСетиМР1Р3                           | об          | 4B02-03-65116-D-001P                                  |              |            |          |             |                            | 93.13                        | 93.13                                    | 93.57                                 | 93.54                                 | 0.00                             | 0                           | 0                                 | 3.35                         |
| RU000A0JXR50                         | РСетиМРБ10                           | об          | 4B02-10-65116-D                                       |              |            |          |             |                            | 99.25                        | 99.25                                    | 99.53                                 | 99.50                                 | 0.00                             | 0                           | 0                                 | 21.32                        |
| RU000A101RF5                         | РСетиЦП1Р1                           | об          | 4B02-01-12665-E-001P                                  | 95.16        | 95.16      | 95.09    | 95.09       | 95.10                      | 95.09                        | 95.09                                    | -                                     | 95.54                                 | 7 607.90                         | 8                           | 2                                 | 10.68                        |
| RU000A101459                         | РСетиЦПБ02                           | об          | 4B02-02-12665-E                                       |              |            |          |             |                            | 97.50                        | 97.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.51                        |
| RU000A0JS6N8                         | РСХБ 16                              | об          | 41603349B   |              |            |          |             |                            | 99.80                        | 99.80                                    | 99.79                                 | 99.78                                 | 0.00                             | 0                           | 0                                 | 21.74                        |
| RU000A0JT7M7                         | РСХБ 17                              | об          | 41703349B   |              |            |          |             |                            | 99.99                        | 99.99                                    | -                                     | 96.70                                 | 0.00                             | 0                           | 0                                 | 17.40                        |
| RU000A0JTVJ2                         | РСХБ 20                              | об          | 42003349B   | 99.95        | 99.95      | 99.94    | 99.94       | 99.95                      | 99.94                        | 99.94                                    | -                                     | 99.89                                 | 11 993.80                        | 12                          | 3                                 | 27.52                        |
| RU000A0JU6A1                         | РСХБ 22                              | об          | 42203349B   |              |            |          |             |                            | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.49                        |
| RU000A0JUAD7                         | РСХБ 23                              | об          | 42303349B   |              |            |          |             |                            | 98.90                        | 98.90                                    | -                                     | 98.98                                 | 0.00                             | 0                           | 0                                 | 22.07                        |
| RU000A101129                         | РСХБ Б01R                            | об          | 4B021503349B001P                                      | 98.65        | 98.65      | 98.10    | 98.19       | 98.17                      | 98.19                        | 98.19                                    | -                                     | 98.15                                 | 455 500.20                       | 464                         | 18                                | 2.59                         |
| RU000A101DD0                         | РСХБ Б02RP                           | об          | 4B021703349B001P                                      | 96.73        | 96.73      | 96.60    | 96.70       | 96.64                      | 96.70                        | 96.70                                    | -                                     | 96.70                                 | 276 377.60                       | 286                         | 11                                | 3.81                         |
| RU000A1011R1                         | РСХБ Б010P                           | об          | 4B021603349B001P                                      | 95.93        | 95.93      | 94.80    | 94.85       | 94.75                      | 94.85                        | 94.85                                    | -                                     | 94.80                                 | 168 858.00                       | 178                         | 12                                | 17.26                        |
| RU000A0JUW31                         | РСХБ Б013                            | об          | 4B021303349B  | 98.25        | 98.25      | 98.25    | 98.25       | 98.25                      | 98.25                        | 98.25                                    | -                                     | 98.33                                 | 491 250.00                       | 500                         | 1                                 | 8.31                         |
| RU000A0JUW72                         | РСХБ Б014                            | об          | 4B021403349B  | 98.25        | 98.25      | 98.25    | 98.25       | 98.25                      | 98.25                        | 98.25                                    | -                                     | 98.58                                 | 393 000.00                       | 400                         | 1                                 | 7.70                         |
| RU000A0JV3R1                         | РСХБ Б015                            | об          | 4B021503349B  |              |            |          |             |                            | 98.40                        | 98.40                                    | -                                     | 98.19                                 | 0.00                             | 0                           | 0                                 | 7.99                         |
| RU000A0JV987                         | РСХБ Б017                            | об          | 4B021703349B  |              |            |          |             |                            | 102.06                       | 102.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.54                        |
| RU000A0ZYXJ4                         | РСХБ Б0-5P                           | об          | 4B020503349B001P                                      | 99.76        | 99.99      | 99.76    | 99.92       | 99.97                      | 99.92                        | 99.92                                    | 99.97                                 | 99.97                                 | 1 089 683.20                     | 1 090                       | 35                                | 31.42                        |
| RU000A0ZZPZ3                         | РСХБ Б0-6P                           | об          | 4B020603349B001P                                      | 99.63        | 99.63      | 99.51    | 99.55       | 99.57                      | 99.55                        | 99.55                                    | 99.41                                 | 99.42                                 | 1 062 373.00                     | 1 067                       | 8                                 | 29.10                        |
| RU000A0JV805                         | РСХБ Б08                             | об          | 4B020803349B  |              |            |          |             |                            | 111.19                       | 111.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.42                         |
| RU000A0JVVWB3                        | РСХБ Б09                             | об          | 4B020903349B  | 96.75        | 96.75      | 96.75    | 96.75       | 96.75                      | 96.75                        | 96.75                                    | -                                     | 97.20                                 | 967.50                           | 1                           | 1                                 | 3.84                         |
| RU000A101780                         | РСЭКСМБ2Р1                           | об          | 4B020102790B002P                                      |              |            |          |             |                            | 88.00                        | 88.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.59                        |
| RU000A101T56                         | РСЭКСМБ2Р2                           | об          | 4B02-02-02790-B-002P                                  |              |            |          |             |                            | 93.50                        | 93.50                                    | -                                     | 93.08                                 | 0.00                             | 0                           | 0                                 | 9.77                         |
| RU000A101UE2                         | РСЭКСМБ2Р3                           | об          | 4B02-03-02790-B-002P                                  |              |            |          |             |                            | 83.00                        | 83.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.19                         |
| RU000A100BB0                         | РУСАБрБ1Р1                           | об          | 4B02-01-20075-F-001P                                  | 99.69        | 99.73      | 99.38    | 99.41       | 99.50                      | 99.47                        | 99.47                                    | 99.50                                 | 99.50                                 | 4 022 653.00                     | 4 043                       | 40                                | 26.63                        |
| RU000A100KL0                         | РУСАБрБ1Р2                           | об          | 4B02-02-20075-F-001P                                  | 97.80        | 101.19     | 97.79    | 98.12       | 97.82                      | 98.12                        | 98.12                                    | 97.82                                 | 97.82                                 | 20 046 266.20                    | 20 494                      | 86                                | 4.01                         |
| RU000A100TF3                         | РУСАБрБ1Р3                           | об          | 4B02-03-20075-F-001P                                  | 98.60        | 98.71      | 98.51    | 98.71       | 98.60                      | 98.60                        | 98.60                                    | 98.60                                 | 98.60                                 | 7 429 324.60                     | 7 535                       | 16                                | 34.81                        |

| 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 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1011C3                         | РУСАБрБ1P4                           | об          | 4B02-04-20075-F-001P                                  | 97.57        | 98.63      | 97.57    | 97.69       | 97.87                      | 97.76                        | 97.76                                    | 97.87                                 | 97.87                                 | 2 500 659.70                     | 2 555                       | 102                               | 0.00                         |
| RU000A101S81                         | РУСАБрБ2P1                           | об          | 4B02-01-20075-F-002P                                  | 94.22        | 94.45      | 94.22    | 94.38       | 94.26                      | 94.23                        | 94.23                                    | -                                     | 94.31                                 | 176 268.30                       | 187                         | 25                                | 11.58                        |
| RU000A102TT0                         | РусАква1P1                           | об          | 4B02-01-04461-D-001P                                  | 97.15        | 97.15      | 96.09    | 96.56       | 96.52                      | 96.56                        | 96.56                                    | 96.52                                 | 96.52                                 | 1 373 440.10                     | 1 423                       | 180                               | 40.34                        |
| RU000A0ZYG60                         | СаратОбл17                           | об          | RU35001SAR0   | 96.52        | 97.33      | 96.52    | 96.89       | 97.01                      | 96.89                        | 96.89                                    | -                                     | 97.29                                 | 45 592.80                        | 47                          | 17                                | 17.31                        |
| RU000A1008W7                         | СеверстБ06                           | об          | 4B02-06-00143-A                                       | 98.75        | 98.75      | 98.58    | 98.58       | 98.73                      | 98.58                        | 98.58                                    | -                                     | 98.67                                 | 257 688.60                       | 261                         | 45                                | 30.33                        |
| RU000A1008L0                         | СеверстБ07                           | об          | 4B02-07-00143-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.28                        |
| RU000A101D13                         | Сережа1P1R                           | об          | 4B02-01-00520-R-001P                                  | 96.99        | 96.99      | 96.75    | 96.80       | 96.81                      | 96.77                        | 96.77                                    | 96.81                                 | 96.81                                 | 6 705 805.60                     | 6 927                       | 327                               | 2.72                         |
| RU000A101Q42                         | СибурХ Б01                           | об          | 4B02-01-65134-D                                       | 93.31        | 99.93      | 93.31    | 99.93       | 98.42                      | 99.93                        | 99.93                                    | -                                     | 96.29                                 | 6 889.70                         | 7                           | 3                                 | 11.60                        |
| RU000A101Q59                         | СибурХ Б02                           | об          | 4B02-02-65134-D                                       | 96.66        | 96.66      | 96.01    | 96.01       | 96.27                      | 96.01                        | 96.01                                    | -                                     | 97.84                                 | 4 813.50                         | 5                           | 4                                 | 11.60                        |
| RU000A103DS4                         | СибурХ Б03                           | об          | 4B02-03-65134-D                                       |              |            |          |             |                            | 95.39                        | 95.39                                    | -                                     | 94.05                                 | 0.00                             | 0                           | 0                                 | 6.29                         |
| RU000A103T21                         | СибурХБ004                           | об          | 4B02-04-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 396.45                       |
| RU000A103T39                         | СибурХБ005                           | об          | 4B02-05-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 396.45                       |
| RU000A103T47                         | СибурХБ006                           | об          | 4B02-06-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 396.45                       |
| RU000A103T62                         | СибурХБ007                           | об          | 4B02-07-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 396.45                       |
| RU000A103T70                         | СибурХБ008                           | об          | 4B02-08-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 396.45                       |
| RU000A103T96                         | СибурХБ009                           | об          | 4B02-09-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 396.45                       |
| RU000A103TA8                         | СибурХБ010                           | об          | 4B02-10-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 396.45                       |
| RU000A103TC4                         | СибурХБ011                           | об          | 4B02-11-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 396.45                       |
| RU000A103TB6                         | СибурХБ012                           | об          | 4B02-12-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 396.45                       |
| RU000A103T88                         | СибурХБ013                           | об          | 4B02-13-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 396.45                       |
| RU000A103T54                         | СибурХБ014                           | об          | 4B02-14-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 396.45                       |
| RU000A1008J4                         | Систем1P10                           | об          | 4B02-10-01669-A-001P                                  | 100.54       | 100.54     | 99.42    | 99.70       | 99.69                      | 99.70                        | 99.70                                    | 99.70                                 | 99.70                                 | 28 242 324.90                    | 28 328                      | 65                                | 35.80                        |
| RU000A100N12                         | Систем1P11                           | об          | 4B02-11-01669-A-001P                                  | 97.94        | 98.89      | 97.94    | 98.55       | 98.55                      | 98.34                        | 98.34                                    | 98.55                                 | 98.55                                 | 562 738.10                       | 571                         | 64                                | 4.38                         |
| RU000A101012                         | Систем1P12                           | об          | 4B02-12-01669-A-001P                                  | 93.23        | 93.67      | 92.84    | 93.27       | 93.18                      | 93.27                        | 93.27                                    | 93.18                                 | 93.18                                 | 521 809.30                       | 560                         | 67                                | 21.51                        |
| RU000A101Q26                         | Систем1P13                           | об          | 4B02-13-01669-A-001P                                  | 91.60        | 91.67      | 90.70    | 91.49       | 91.17                      | 91.48                        | 91.48                                    | 91.17                                 | 91.17                                 | 1 548 091.90                     | 1 698                       | 67                                | 14.10                        |
| RU000A0ZYWU3                         | Система1P8                           | об          | 4B02-08-01669-A-001P                                  | 97.11        | 102.16     | 97.11    | 99.60       | 98.68                      | 99.60                        | 99.60                                    | -                                     | 98.96                                 | 41 447.60                        | 42                          | 16                                | 39.95                        |
| RU000A1005L6                         | Система1P9                           | об          | 4B02-09-01669-A-001P                                  | 99.43        | 100.00     | 99.00    | 99.95       | 99.62                      | 99.95                        | 99.95                                    | 99.62                                 | 99.62                                 | 29 446 874.60                    | 29 558                      | 54                                | 43.94                        |
| RU000A0JXN21                         | СистемБ1P6                           | об          | 4B02-06-01669-A-001P                                  | 99.56        | 99.98      | 99.56    | 99.86       | 99.75                      | 99.89                        | 99.89                                    | -                                     | 99.79                                 | 172 575.60                       | 173                         | 23                                | 32.19                        |
| RU000A0ZYQY7                         | СистемБ1P7                           | об          | 4B02-07-01669-A-001P                                  | 90.09        | 90.09      | 87.35    | 88.74       | 88.92                      | 88.73                        | 88.73                                    | 88.92                                 | 88.92                                 | 4 591 144.10                     | 5 163                       | 166                               | 2.46                         |
| RU000A101T64                         | Славнеф1P1                           | об          | 4B02-01-00221-A-001P                                  |              |            |          |             |                            | 89.00                        | 89.00                                    | 88.22                                 | 88.35                                 | 0.00                             | 0                           | 0                                 | 9.69                         |
| RU000A1007H0                         | Славнеф1P2                           | об          | 4B02-02-00221-A-001P                                  | 97.99        | 99.00      | 97.99    | 99.00       | 98.08                      | 99.00                        | 99.00                                    | 96.79                                 | 96.79                                 | 110 834.40                       | 113                         | 4                                 | 11.61                        |
| RU000A1013U1                         | Славнеф1P3                           | об          | 4B02-03-00221-A-001P                                  |              |            |          |             |                            | 96.90                        | 96.90                                    | -                                     | 98.19                                 | 0.00                             | 0                           | 0                                 | 14.13                        |
| RU000A103PD0                         | Славнеф2P1                           | об          | 4B02-01-00221-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.32                        |
| RU000A103PG3                         | Славнеф2P2                           | об          | 4B02-02-00221-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.32                        |
| RU000A1043J1                         | Славнеф2P3                           | об          | 4B02-03-00221-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.46                        |
| RU000A101XE6                         | Совкмл П02                           | об          | 4B02-02-00303-R-001P                                  | 97.40        | 97.40      | 97.40    | 97.40       | 97.40                      | 97.40                        | 97.40                                    | -                                     | 97.03                                 | 974.00                           | 1                           | 1                                 | 4.16                         |
| RU000A102GW1                         | Совкмл П03                           | об          | 4B02-03-00303-R-001P                                  | 94.09        | 94.09      | 94.09    | 94.09       | 94.09                      | 94.09                        | 94.09                                    | -                                     | 96.52                                 | 940.90                           | 1                           | 1                                 | 11.04                        |
| RU000A102QQ2                         | Совкмл П04                           | об          | 4B02-04-00303-R-001P                                  |              |            |          |             |                            | 99.00                        | 99.00                                    | -                                     | 95.05                                 | 0.00                             | 0                           | 0                                 | 0.51                         |
| RU000A104388                         | Совкмл П05                           | об          | 4B02-05-00303-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.27                        |
| RU000A1018M7                         | СОПФ ФПФ 1                           | об          | 4-01-00471-R-001P                                     |              |            |          |             | 94.16                      | 94.16                        | 94.16                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.87                         |
| RU000A101UU8                         | Соц.разв01                           | об          | 4-01-00550-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.64                         |

| Уровень 2 / Level 2                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101UW4                            | Соц.разв02                              | об          | 4-02-00550-R   | 114.98        | 114.98        | 111.90      | 111.90         | 114.24                               | 111.90                             | 111.90   | -   | 110.96                                      | 63 386.70                           | 67                                | 6  | 12.21                           |
| RU000A1035D0                            | СТМ 1P1                                 | об          | 4B02-01-55323-E-001P   | 92.10         | 93.27         | 92.02       | 93.25          | 93.15                                | 93.25                              | 93.25  | 93.15                                       | 93.15                                       | 534 690.30                          | 574                               | 52   | 16.87                           |
| RU000A103G00                            | СТМ 1P2                                 | об          | 4B02-02-55323-E-001P   | 91.57         | 91.78         | 91.02       | 91.50          | 91.31                                | 91.50                              | 91.50  | 91.31                                       | 91.31                                       | 4 424 054.00                        | 4 845                             | 36   | 3.58                            |
| RU000A0ZYEQ9                            | СэтлГрБ1P1                              | об          | 4B02-01-36160-R-001P   | 100.45        | 100.46        | 99.30       | 99.44          | 99.40                                | 99.45                              | 99.45  | 99.40                                       | 99.40                                       | 1 403 823.03                        | 4 154                             | 102  | 1.26                            |
| RU000A100MG6                            | СэтлГрБ1P2                              | об          | 4B02-02-36160-R-001P   | 99.79         | 99.80         | 99.60       | 99.80          | 99.79                                | 99.80                              | 99.80  | 99.79                                       | 99.79                                       | 694 544.70                          | 696                               | 39   | 6.77                            |
| RU000A1030X9                            | СэтлГрБ1P3                              | об          | 4B02-03-36160-R-001P   | 95.16         | 95.16         | 94.02       | 94.81          | 94.51                                | 94.81                              | 94.81  | -   | 94.81                                       | 99 240.60                           | 105                               | 20   | 5.12                            |
| RU000A103WQ8                            | СэтлГрБ1P4                              | об          | 4B02-04-36160-R-001P   | 95.88         | 95.88         | 94.50       | 95.50          | 95.09                                | 95.50                              | 95.50  | -   | 95.04                                       | 225 359.90                          | 237                               | 29   | 5.18                            |
| RU000A103WR6                            | ТелХолБ2-1                              | об          | 4B02-01-53015-K-002P   | 98.87         | 98.87         | 98.81       | 98.81          | 98.83                                | 98.81                              | 98.81  | -   | 98.43                                       | 2 964.90                            | 3                                 | 3  | 5.21                            |
| RU000A1029P7                            | ТелХолПБ04                              | об          | 4B02-04-53015-K-001P   | 97.60         | 97.60         | 97.38       | 97.45          | 97.44                                | 97.45                              | 97.45  | 97.44                                       | 97.44                                       | 3 997 836.10                        | 4 103                             | 149  | 4.33                            |
| RU000A1030K6                            | ТелХолПБ05                              | об          | 4B02-05-53015-K-001P   | 96.38         | 96.38         | 94.81       | 95.59          | 95.75                                | 95.59                              | 95.59  | -   | 95.59                                       | 71 812.50                           | 75                                | 19   | 5.52                            |
| RU000A0JWU31                            | ТКК кл. А1                              | об          | 4-01-36523-R   | -             | -             | -           | -              | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 30.78                           |
| RU000A0ZYBA9                            | ТКК кл. А2                              | об          | 4-03-36523-R   | -             | -             | -           | -              | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 25.78                           |
| RU000A0ZYG7                             | ТКК кл. А3                              | об          | 4-04-36523-R   | -             | -             | -           | -              | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 37.58                           |
| RU000A0ZYG5                             | ТКК кл. А4                              | об          | 4-05-36523-R   | -             | -             | -           | -              | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 12.40                           |
| RU000A0JWU23                            | ТКК кл.Б                                | об          | 4-02-36523-R   | -             | -             | -           | -              | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 29.08                           |
| RU000A0ZYCR1                            | ТКХ БП1                                 | об          | 4B02-01-00349-R-001P   | 97.34         | 97.34         | 96.50       | 96.80          | 96.52                                | 96.50                              | 96.50  | 96.52                                       | 96.52                                       | 848 371.80                          | 879                               | 20   | 32.45                           |
| RU000A101LQ5                            | ТМК 1P01                                | об          | 4B02-01-29031-H-001P   | 99.60         | 99.65         | 99.55       | 99.65          | 99.57                                | 99.65                              | 99.65  | 99.57                                       | 99.57                                       | 5 109 106.00                        | 5 131                             | 39   | 25.62                           |
| RU000A102SC8                            | ТМК 1P02                                | об          | 4B02-02-29031-H-001P   | 93.14         | 95.00         | 93.14       | 94.00          | 94.00                                | 94.00                              | 94.00  | 94.00                                       | 94.00                                       | 12 103 797.90                       | 12 877                            | 63   | 16.06                           |
| RU000A102TJ1                            | ТМК 1P03                                | об          | 4B02-03-29031-H-001P   | -             | -             | -           | -              | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 13.89                           |
| RU000A0JXPD9                            | ТМК БО-6                                | об          | 4B02-06-29031-H  | 97.76         | 97.76         | 97.00       | 97.51          | 97.67                                | 97.51                              | 97.51  | -   | 96.70                                       | 105 481.70                          | 108                               | 15   | 25.77                           |
| RU000A0JXS8                             | ТМК БО-7                                | об          | 4B02-07-29031-H  | 96.30         | 96.30         | 96.30       | 96.30          | 96.30                                | 96.30                              | 96.30  | 95.29                                       | 95.29                                       | 2 889.00                            | 3                                 | 1  | 15.82                           |
| RU000A100436                            | ТойотаБ1P2                              | об          | 4B020203470B001P   | 100.20        | 100.20        | 99.97       | 100.02         | 100.00                               | 100.02                             | 100.02   | -   | 100.21                                      | 123 994.10                          | 124                               | 11   | 41.23                           |
| RU000A100YW8                            | ТойотаБ1P3                              | об          | 4B020303470B001P   | 98.20         | 98.20         | 98.01       | 98.03          | 98.05                                | 98.03                              | 98.03  | -   | 98.19                                       | 43 143.90                           | 44                                | 13   | 21.11                           |
| RU000A1026V1                            | ТойотаБ1P4                              | об          | 4B02-04-03470-B-001P   | 94.25         | 94.25         | 94.25       | 94.25          | 94.25                                | 94.25                              | 94.25  | -   | 94.26                                       | 1 885.00                            | 2                                 | 1  | 20.37                           |
| RU000A1009M6                            | ТрансмхПБ3                              | об          | 4B02-03-35992-H-001P   | 99.80         | 99.80         | 99.80       | 99.80          | 99.80                                | 99.80                              | 99.80  | 99.79                                       | 99.80                                       | 9 980.00                            | 10                                | 1  | 28.27                           |
| RU000A1018C8                            | ТрансмхПБ4                              | об          | 4B02-04-35992-H-001P   | 92.50         | 92.50         | 92.50       | 92.50          | 92.50                                | 92.50                              | 92.50  | -   | 92.29                                       | 2 775.00                            | 3                                 | 2  | 9.90                            |
| RU000A101PU8                            | ТрансмхПБ5                              | об          | 4B02-05-35992-H-001P   | 94.50         | 94.50         | 94.45       | 94.45          | 94.46                                | 94.45                              | 94.45  | -   | 95.01                                       | 36 838.00                           | 39                                | 10   | 13.04                           |
| RU000A1038D4                            | ТрансмхПБ6                              | об          | 4B02-06-35992-H-001P   | 92.60         | 95.99         | 92.60       | 95.99          | 95.93                                | 95.99                              | 95.99  | -   | 93.39                                       | 118 950.80                          | 124                               | 8  | 13.67                           |
| RU000A0JXK99                            | ТрансФ1P02                              | об          | 4B02-02-50156-A-001P   | 99.59         | 100.00        | 99.59       | 100.00         | 99.90                                | 99.90                              | 99.90  | -   | 99.63                                       | 473 527.00                          | 474                               | 4  | 33.70                           |
| RU000A0JXVB1                            | ТрансФ1P03                              | об          | 4B02-03-50156-A-001P   | -             | -             | -           | -              | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 10.93                           |
| RU000A0ZYEB1                            | ТрансФ1P04                              | об          | 4B02-04-50156-A-001P   | 98.44         | 98.97         | 97.18       | 98.97          | 98.87                                | 98.97                              | 98.97  | 98.87                                       | 98.87                                       | 1 271 528.00                        | 1 286                             | 51   | 27.46                           |
| RU000A100TS6                            | ТрансФ1P06                              | об          | 4B02-06-50156-A-001P   | -             | -             | -           | -              | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 38.01                           |
| RU000A103M36                            | ТрансФ1P07                              | об          | 4B02-07-50156-A-001P   | 91.69         | 92.43         | 91.53       | 91.99          | 91.82                                | 91.99                              | 91.99  | 91.82                                       | 91.82                                       | 751 061.70                          | 818                               | 78   | 19.60                           |
| RU000A103WM7                            | ТрансФ1P08                              | об          | 4B02-08-50156-A-001P   | -             | -             | -           | -              | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 28.38                           |
| RU000A0JVHN1                            | ТрансФБО39                              | об          | 4B02-14-50156-A  | 92.81         | 93.20         | 92.79       | 92.79          | 93.10                                | 93.15                              | 93.15  | -   | 93.64                                       | 10 241.10                           | 11                                | 5  | 14.90                           |
| RU000A0JVP51                            | ТрансФБО40                              | об          | 4B02-15-50156-A  | -             | -             | -           | -              | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 46.33                           |
| RU000A0JVS36                            | ТрансФБО41                              | об          | 4B02-16-50156-A  | -             | -             | -           | -              | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 39.28                           |
| RU000A0JWK90                            | ТрнфБО1P1                               | об          | 4B02-01-00206-A-001P   | 101.19        | 101.19        | 100.00      | 100.20         | 100.20                               | 100.20                             | 100.20   | 100.20                                      | 100.20                                      | 665 304.90                          | 664                               | 54   | 18.72                           |
| RU000A0JWMS6                            | ТрнфБО1P2                               | об          | 4B02-02-00206-A-001P   | -             | -             | -           | -              | -                                    | 109.70                             | 109.70   | -   | -   | 0.00                                | 0                                 | 0  | 10.84                           |
| RU000A0JWPW1                            | ТрнфБО1P3                               | об          | 4B02-03-00206-A-001P   | 100.00        | 100.00        | 99.70       | 100.00         | 99.84                                | 100.00                             | 100.00   | -   | 99.90                                       | 322 474.00                          | 323                               | 15   | 1.81                            |
| RU000A0JWVC1                            | ТрнфБО1P4                               | об          | 4B02-04-00206-A-001P   | 99.99         | 101.39        | 99.99       | 101.39         | 100.44                               | 101.13                             | 101.13   | -   | 101.22                                      | 82 364.40                           | 82                                | 12   | 33.89                           |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXC24                         | ТрнфБО1P5                            | об          | 4B02-05-00206-A-001P                                  | 99.50        | 99.50      | 99.02    | 99.17       | 99.35                         | 99.17                        | 99.17                                    | 99.35                                 | 99.35                                 | 2 220 508.50                     | 2 235                       | 50                                | 3.29                         |
| RU000A0ZYJB0                         | Ульян.об17                           | об          | RU35001ULN0   | 98.91        | 98.91      | 97.04    | 97.51       | 97.59                         | 97.51                        | 97.51                                    | -                                     | 96.64                                 | 18 736.88                        | 24                          | 11                                | 12.96                        |
| RU000A0ZZ9W4                         | УрКаПБО4P                            | об          | 4B02-04-00296-A-001P                                  | 97.08        | 97.08      | 96.77    | 96.90       | 96.82                         | 96.90                        | 96.90                                    | -                                     | 96.80                                 | 406 656.70                       | 420                         | 42                                | 13.08                        |
| RU000A101GZ6                         | УрКаПБО6P                            | об          | 4B02-06-00296-A-001P                                  | 90.92        | 90.92      | 90.39    | 90.85       | 90.53                         | 90.85                        | 90.85                                    | 90.53                                 | 90.53                                 | 6 606 680.50                     | 7 298                       | 93                                | 30.59                        |
| RU000A1003L1                         | ФолксвБ1P3                           | об          | 4B020303500B001P                                      | 100.00       | 100.00     | 99.98    | 99.99       | 100.00                        | 99.99                        | 99.99                                    | 100.00                                | 100.00                                | 1 465 969.20                     | 1 466                       | 27                                | 43.40                        |
| RU000A0JXQ28                         | ФПК 1P-01                            | об          | 4B02-01-55465-E-001P                                  | 99.56        | 99.56      | 99.20    | 99.36       | 99.31                         | 99.25                        | 99.25                                    | 99.15                                 | 99.15                                 | 14 897.10                        | 15                          | 7                                 | 27.00                        |
| RU000A0ZYLF7                         | ФПК 1P-02                            | об          | 4B02-02-55465-E-001P                                  | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | -                                     | 98.10                                 | 22 540.00                        | 23                          | 22                                | 11.89                        |
| RU000A0ZYX69                         | ФПК 1P-03                            | об          | 4B02-03-55465-E-001P                                  | 95.01        | 95.01      | 93.65    | 94.89       | 94.43                         | 94.89                        | 94.89                                    | -                                     | 94.61                                 | 27 384.90                        | 29                          | 16                                | 31.96                        |
| RU000A0ZZRK1                         | ФПК 1P-04                            | об          | 4B02-04-55465-E-001P                                  |              |            |          |             |                               | 98.49                        | 98.49                                    | -                                     | 97.40                                 | 0.00                             | 0                           | 0                                 | 25.85                        |
| RU000A0ZZTL5                         | ФПК 1P-05                            | об          | 4B02-05-55465-E-001P                                  |              |            |          |             |                               | 100.65                       | 100.65                                   | 100.65                                | 100.65                                | 0.00                             | 0                           | 0                                 | 22.64                        |
| RU000A100E88                         | ФПК 1P-06                            | об          | 4B02-06-55465-E-001P                                  | 94.85        | 98.90      | 94.85    | 98.29       | 96.76                         | 98.29                        | 98.29                                    | 96.76                                 | 96.76                                 | 632 779.80                       | 654                         | 10                                | 16.80                        |
| RU000A1012B3                         | ФПК 1P-07                            | об          | 4B02-07-55465-E-001P                                  | 87.87        | 89.28      | 87.84    | 89.28       | 88.67                         | 88.67                        | 88.67                                    | -                                     | 94.42                                 | 18 619.80                        | 21                          | 6                                 | 16.45                        |
| RU000A0ZYJ91                         | ФСК ЕЭС Б4                           | об          | 4B02-04-65018-D                                       | 94.43        | 96.76      | 94.35    | 95.99       | 95.79                         | 95.69                        | 95.69                                    | -                                     | 96.69                                 | 36 399.00                        | 38                          | 21                                | 14.78                        |
| RU000A0J7T72                         | ФСК ЕЭС-21                           | об          | 4-21-65018-D  |              |            |          |             |                               | 98.80                        | 98.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.33                        |
| RU000A0JSQ58                         | ФСК ЕЭС-22                           | об          | 4-22-65018-D  | 100.78       | 100.78     | 100.47   | 100.78      | 100.52                        | 100.78                       | 100.78                                   | -                                     | 100.48                                | 16 083.70                        | 16                          | 5                                 | 4.48                         |
| RU000A103F27                         | ЦППК 1P-03                           | об          | 4B02-03-11252-A-001P                                  | 97.31        | 97.31      | 96.75    | 96.85       | 97.11                         | 96.85                        | 96.85                                    | 96.92                                 | 96.92                                 | 1 127 121.70                     | 1 163                       | 80                                | 5.73                         |
| RU000A0JXHE4                         | ЧТПЗ 1P2                             | об          | 4B02-02-00182-A-001P                                  |              |            |          |             |                               | 99.96                        | 99.96                                    | 99.99                                 | 99.98                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JXME4                         | ЧТПЗ 1P3                             | об          | 4B02-03-00182-A-001P                                  | 98.44        | 98.91      | 98.41    | 98.70       | 98.61                         | 98.70                        | 98.70                                    | 98.61                                 | 98.61                                 | 1 213 850.30                     | 1 231                       | 45                                | 13.02                        |
| RU000A0JXTY7                         | ЧТПЗ 1P4                             | об          | 4B02-04-00182-A-001P                                  | 95.00        | 95.80      | 95.00    | 95.00       | 95.02                         | 95.00                        | 95.00                                    | 94.80                                 | 94.82                                 | 463 694.00                       | 488                         | 7                                 | 12.55                        |
| RU000A101WB4                         | ЧТПЗ 1P5                             | об          | 4B02-05-00182-A-001P                                  | 88.86        | 89.69      | 88.30    | 89.01       | 89.53                         | 89.01                        | 89.01                                    | 89.53                                 | 89.53                                 | 28 300 199.60                    | 31 609                      | 139                               | 6.15                         |
| RU000A102F85                         | ЧТПЗ 1P6                             | об          | 4B02-06-00182-A-001P                                  | 93.66        | 94.00      | 93.50    | 93.54       | 93.56                         | 93.69                        | 93.69                                    | 93.56                                 | 93.56                                 | 8 892 035.40                     | 9 504                       | 79                                | 13.41                        |
| RU000A100A41                         | ЭлемЛиз1P2                           | об          | 4B02-02-36193-R-001P                                  | 99.70        | 100.29     | 99.70    | 100.01      | 100.20                        | 100.07                       | 100.07                                   | -                                     | 99.51                                 | 87 256.31                        | 631                         | 19                                | 0.89                         |
| RU000A102VW0                         | ЭлемЛиз1P3                           | об          | 4B02-03-36193-R-001P                                  | 95.49        | 96.00      | 95.49    | 96.00       | 95.55                         | 96.00                        | 96.00                                    | -                                     | 95.06                                 | 16 244.00                        | 17                          | 5                                 | 11.53                        |
| RU000A100824                         | Энел 1P-2R                           | об          | 4B02-02-50077-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.30                         |
| RU000A102B48                         | ЯТЭК 1P-1                            | об          | 4B02-01-20510-F-001P                                  | 95.89        | 95.92      | 95.38    | 95.60       | 95.55                         | 95.60                        | 95.60                                    | 95.55                                 | 95.55                                 | 1 005 227.30                     | 1 052                       | 86                                | 23.29                        |
| RU000A102ZH2                         | ЯТЭК 1P-2                            | об          | 4B02-02-20510-F-001P                                  | 94.89        | 94.99      | 94.58    | 94.94       | 94.93                         | 94.94                        | 94.94                                    | 94.93                                 | 94.93                                 | 1 638 415.20                     | 1 726                       | 71                                | 30.58                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104FX7                         | AAG-01                               | об          | 4-01-00627-R  | 100.09       | 100.09     | 99.85    | 99.95       | 99.99                         | 99.95                        | 99.95                                    | 99.99                                 | 99.99                                 | 842 889.60                       | 843                         | 53                                | 5.31                         |
| XS1822383094                         | BCS 09/23                            | об          |   | 90.00        | 90.00      | 90.00    | 90.00       | 90.00                         | 90.00                        | 90.00                                    | 88.96                                 | 88.89                                 | 180 000.00                       | 2                           | 1                                 |                              |
| XS2269286345                         | BCS GMf11                            | об          |   |              |            |          |             |                               | 103.10                       | 103.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2189376911                         | BCS GMf5                             | об          |   |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | 88.43                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2215497830                         | BCS GMf8                             | об          |   |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 88.81                                 | 0.00                             | 0                           | 0                                 |                              |
| XS1713519012                         | BCS MICEX                            | об          |   |              |            |          |             |                               | 128.42                       | 128.42                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1675776014                         | BCS PFGR                             | об          |   | 122.38       | 122.38     | 122.38   | 122.38      | 122.38                        | 122.38                       | 122.38                                   | -                                     | 122.75                                | 367 140.00                       | 3                           | 1                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| XS2420560869                         | BCS01/25                             | о6          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2401850834                         | BCS05/22                             | о6          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2028880115                         | BCS06/24-7                           | о6          |   |              |            |          |             |                               | 88.03                        | 88.03                                    | 87.40                                 | 88.53                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2296660454                         | BCS06/24-9                           | о6          |   |              |            |          |             |                               | 75.00                        | 75.00                                    | -                                     | 69.50                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2143253495                         | BCS06/25-4                           | о6          |   |              |            |          |             |                               | 88.00                        | 88.00                                    | -                                     | 85.21                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2181436796                         | BCS06/25-5                           | о6          |   | 87.00        | 87.00      | 87.00    | 87.00       | 87.00                         | 87.00                        | 87.00                                    | -                                     | 84.92                                 | 87 000.00                        | 1                           | 1                                 |                              |
| XS2194483769                         | BCS06/25-7                           | о6          |   |              |            |          |             |                               | 81.74                        | 81.74                                    | 81.07                                 | 81.17                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2212035690                         | BCS06/25-9                           | о6          |   |              |            |          |             |                               | 76.57                        | 76.57                                    | 76.73                                 | 75.96                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2417535650                         | BCS06/25-A                           | о6          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2321680998                         | BCS07/26-2                           | о6          |   |              |            |          |             |                               | 96.70                        | 96.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2020622887                         | BCS08/22                             | о6          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2361751204                         | BCS08/24                             | о6          |   | 95.00        | 95.00      | 95.00    | 95.00       | 95.00                         | 95.00                        | 95.00                                    | -                                     | 88.73                                 | 285 000.00                       | 3                           | 2                                 |                              |
| XS2336018374                         | BCS08/24-2                           | о6          |   |              |            |          |             |                               | 60.60                        | 60.60                                    | 61.19                                 | 58.69                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2381361646                         | BCS09/24-3                           | о6          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2185963803                         | BCS10/25                             | о6          |   |              |            |          |             |                               | 96.90                        | 96.90                                    | -                                     | 95.47                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2360268762                         | BCS11/24-4                           | о6          |   |              |            |          |             |                               | 56.77                        | 56.77                                    | -                                     | 65.37                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2415466676                         | BCS11/24-8                           | о6          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1943597994                         | BCS12/23-3                           | о6          |   |              |            |          |             |                               | 93.16                        | 93.16                                    | -                                     | 93.78                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2058684619                         | BCS12/24-2                           | о6          |   | 87.99        | 88.00      | 87.99    | 88.00       | 88.00                         | 88.00                        | 88.00                                    | 85.29                                 | 85.29                                 | 175 990.00                       | 2                           | 2                                 |                              |
| XS2072914125                         | BCS12/24-4                           | о6          |   | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 96.40                                 | 100 000.00                       | 1                           | 1                                 |                              |
| XS2091667043                         | BCS12/24-B                           | о6          |   |              |            |          |             |                               | 76.00                        | 76.00                                    | -                                     | 78.09                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2091672803                         | BCS12/24-D                           | о6          |   |              |            |          |             |                               | 77.15                        | 77.15                                    | 75.31                                 | 78.17                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2225424303                         | BCS12/25-4                           | о6          |   |              |            |          |             |                               | 82.00                        | 82.00                                    | -                                     | 83.53                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2244322322                         | BCS12/25-6                           | о6          |   | 70.02        | 70.02      | 70.02    | 70.02       | 70.02                         | 70.02                        | 70.02                                    | -                                     | 72.43                                 | 70 020.00                        | 1                           | 1                                 |                              |
| XS2267886971                         | BCS12/25-7                           | о6          |   |              |            |          |             |                               | 81.00                        | 81.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2388458403                         | BCS12/26-2                           | о6          |   |              |            |          |             |                               | 89.42                        | 89.42                                    | -                                     | 92.65                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2045847295                         | BCSALORLV1                           | о6          |   |              |            |          |             |                               | 83.00                        | 83.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2123084639                         | BCSALORLV2                           | о6          |   |              |            |          |             |                               | 98.37                        | 98.37                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2206912847                         | BCSALORLV3                           | о6          |   |              |            |          |             |                               | 91.50                        | 91.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2139835636                         | BCSALORPT                            | о6          |   | 84.00        | 84.00      | 84.00    | 84.00       | 84.00                         | 84.00                        | 84.00                                    | -                                     | -                                     | 252 000.00                       | 3                           | 2                                 |                              |
| XS2242762651                         | BCSALORPT2                           | о6          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1143363940                         | CBOM 05/25                           | о6          |   |              |            |          |             |                               | 122.00                       | 122.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3 391.67                     |
| RU000A101XD8                         | iMT_FREE01                           | о6          | 4B02-01-53817-H-001P                                  | 87.24        | 89.48      | 87.24    | 88.80       | 88.82                         | 88.80                        | 88.80                                    | 88.82                                 | 88.82                                 | 2 319 848.40                     | 2 612                       | 325                               | 6.77                         |
| RU000A102DK3                         | iMT-FREE02                           | о6          | 4B02-02-53817-H-001P                                  | 87.71        | 87.88      | 86.94    | 87.60       | 87.63                         | 87.60                        | 87.60                                    | 87.63                                 | 87.63                                 | 1 020 890.60                     | 1 165                       | 165                               | 21.10                        |
| RU000A1049M2                         | iИнка65O01                           | о6          | 4B02-01-00064-L                                       | 101.01       | 101.25     | 100.98   | 101.10      | 101.01                        | 101.10                       | 101.10                                   | 101.01                                | 101.01                                | 1 956 514.60                     | 1 937                       | 77                                | 15.90                        |
| RU000A102LB5                         | iПМЕДДМ1P1                           | о6          | 4B02-01-00560-R-001P                                  | 95.89        | 95.89      | 95.58    | 95.86       | 95.75                         | 95.86                        | 95.86                                    | -                                     | 95.56                                 | 121 597.50                       | 127                         | 29                                | 12.49                        |
| RU000A103G91                         | iПМЕДДМ1P2                           | о6          | 4B02-02-00560-R-001P                                  | 93.66        | 93.66      | 92.57    | 93.35       | 93.06                         | 93.16                        | 93.16                                    | -                                     | 93.16                                 | 266 165.80                       | 286                         | 38                                | 3.37                         |
| RU000A1000H5                         | iРОСНАН1П1                           | о6          | 4B02-01-55477-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.16                        |
| RU000A101EW8                         | iРОСНАН2P2                           | о6          | 4B02-02-55477-E-002P                                  | 86.50        | 86.51      | 86.00    | 86.44       | 86.45                         | 86.44                        | 86.44                                    | -                                     | 83.73                                 | 37 171.80                        | 43                          | 9                                 | 23.72                        |
| RU000A100YR8                         | iРОСНАН2P3                           | о6          | 4B02-03-55477-E-002P                                  | 88.99        | 88.99      | 88.69    | 88.98       | 88.94                         | 88.98                        | 88.98                                    | 88.94                                 | 88.94                                 | 2 821 979.50                     | 3 173                       | 257                               | 23.63                        |
| RU000A101LV5                         | iСЛТ001P03                           | о6          | 4B02-03-45848-H-001P                                  | 101.61       | 102.10     | 101.61   | 102.10      | 101.99                        | 102.10                       | 102.10                                   | -                                     | 102.23                                | 28 556.70                        | 28                          | 8                                 | 6.33                         |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1029T9                         | iСЛТ001P04                           | об          | 4B02-04-45848-H-001P                                  | 97.39        | 97.39      | 96.23    | 96.50       | 96.68                      | 96.49                        | 96.49                                    | 96.68                                 | 96.68                                 | 1 395 029.00                     | 1 443                       | 197                               | 11.46                        |
| RU000A100EV2                         | iYOM3 Б-П1                           | об          | 4B02-01-55470-E-001P                                  | 99.60        | 99.60      | 98.02    | 99.60       | 98.17                      | 99.60                        | 99.60                                    | -                                     | 98.97                                 | 20 616.00                        | 21                          | 5                                 | 18.03                        |
| RU000A102HU3                         | iYOM3 Б-П2                           | об          | 4B02-02-55470-E-001P                                  | 94.25        | 94.25      | 94.25    | 94.25       | 94.25                      | 94.25                        | 94.25                                    | -                                     | 94.01                                 | 1 885.00                         | 2                           | 1                                 | 11.56                        |
| RU000A102GY7                         | iXэдX1P01R                           | об          | 4B02-01-00565-R-001P                                  | 92.55        | 93.60      | 92.50    | 93.59       | 93.33                      | 93.58                        | 93.58                                    | 93.33                                 | 93.33                                 | 940 746.30                       | 1 008                       | 116                               | 10.43                        |
| RU000A1043L7                         | Kviku1P1                             | об          | 4-01-00623-R-001P                                     | 99.50        | 99.59      | 99.49    | 99.50       | 99.52                      | 99.50                        | 99.50                                    | 99.47                                 | 99.51                                 | 213 971.10                       | 215                         | 6                                 | 6.90                         |
| RU000A103WZ9                         | NexTouchB1                           | об          | 4B02-01-00615-R-001P                                  | 99.84        | 99.85      | 99.81    | 99.81       | 99.82                      | 99.81                        | 99.81                                    | -                                     | 99.50                                 | 22 958.90                        | 23                          | 5                                 | 5.04                         |
| RU000A102LW1                         | АБЗ-1 1P01                           | об          | 4B02-01-01671-D-001P                                  | 98.00        | 98.17      | 96.50    | 97.65       | 97.41                      | 97.62                        | 97.62                                    | 97.41                                 | 97.41                                 | 2 620 427.30                     | 2 690                       | 211                               | 14.79                        |
| RU000A1046N6                         | АБЗ-1 1P02                           | об          | 4B02-02-01671-D-001P                                  | 97.69        | 97.70      | 97.37    | 97.40       | 97.48                      | 97.40                        | 97.40                                    | 97.48                                 | 97.48                                 | 1 159 027.00                     | 1 189                       | 103                               | 22.71                        |
| RU000A0ZYC31                         | АвАгроБ1P1                           | об          | 4B02-01-42849-A-001P                                  |              |            |          |             |                            | 99.41                        | 99.41                                    | -                                     | 99.87                                 | 0.00                             | 0                           | 0                                 | 8.92                         |
| RU000A0ZYH02                         | АвАгроБ1P2                           | об          | 4B02-02-42849-A-001P                                  |              |            |          |             |                            | 99.46                        | 99.46                                    | -                                     | 99.75                                 | 0.00                             | 0                           | 0                                 | 17.32                        |
| RU000A1007Q1                         | АВНГРДБ1P2                           | об          | 4B020202879B001P                                      |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXQ51                         | АВТОБФ БП1                           | об          | 4B02-01-82416-H-001P                                  |              |            |          |             |                            | 99.87                        | 99.87                                    | -                                     | 99.27                                 | 0.00                             | 0                           | 0                                 | 30.41                        |
| RU000A100733                         | АВТОБФ БП2                           | об          | 4B02-02-82416-H-001P                                  | 97.02        | 97.02      | 93.50    | 93.50       | 96.92                      | 93.50                        | 93.50                                    | 96.92                                 | 96.92                                 | 500 098.00                       | 516                         | 17                                | 28.21                        |
| RU000A103PC2                         | АВТОБФ БП3                           | об          | 4B02-03-82416-H-001P                                  | 97.00        | 97.00      | 96.98    | 96.98       | 97.00                      | 96.98                        | 96.98                                    | -                                     | 96.97                                 | 5 819.80                         | 6                           | 4                                 | 36.33                        |
| RU000A101YQ8                         | АграГр 1P1                           | об          | 4B02-01-36490-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.48                         |
| RU000A100HE1                         | АЗБУКАВКП1                           | об          | 4B02-01-36155-R-001P                                  | 98.62        | 99.50      | 98.41    | 99.50       | 99.39                      | 99.48                        | 99.48                                    | 99.39                                 | 99.39                                 | 1 719 482.00                     | 1 730                       | 79                                | 12.49                        |
| RU000A102ZC3                         | Азимут 01                            | об          | 4-01-00594-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.44                         |
| RU000A103HG0                         | АйДиКолл01                           | об          | 4-01-00597-R  | 92.39        | 92.39      | 91.94    | 92.33       | 92.30                      | 92.33                        | 92.33                                    | -                                     | 92.34                                 | 143 981.40                       | 156                         | 5                                 | 1.32                         |
| RU000A102CZ3                         | АйДиЭф03                             | об          | 4-02-00459-R  | 98.98        | 98.98      | 96.65    | 97.86       | 97.38                      | 97.87                        | 97.87                                    | 97.38                                 | 97.38                                 | 1 458 705.00                     | 1 498                       | 178                               | 0.00                         |
| RU000A100CT0                         | АйДиЭфБ01                            | об          | 4B02-01-00459-R                                       | 99.45        | 99.50      | 99.17    | 99.50       | 99.40                      | 99.50                        | 99.50                                    | 99.40                                 | 99.40                                 | 741 487.40                       | 746                         | 57                                | 29.34                        |
| RU000A101JF2                         | АйДиЭфБ02                            | об          | 4B02-02-00459-R                                       | 99.70        | 99.86      | 99.07    | 99.34       | 99.31                      | 99.34                        | 99.34                                    | 99.31                                 | 99.31                                 | 917 580.90                       | 924                         | 75                                | 1.37                         |
| RU000A0JTCV7                         | АИЖ11А1/12                           | об          | 4-04-74103-H  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.25                         |
| RU000A0JUBT1                         | АИЖ11А1/13                           | об          | 4-08-74103-H  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.38                         |
| RU000A0JTD52                         | АИЖ11А2/12                           | об          | 4-05-74103-H  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.08                         |
| RU000A0JUC19                         | АИЖ11А2/13                           | об          | 4-09-74103-H  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.13                         |
| RU000A0JU3J9                         | АИЖК-13 А2                           | об          | 4-02-79982-H  |              |            |          |             |                            | 129.20                       | 129.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.34                         |
| RU000A0JVV755                        | АИЖК14-2А3                           | об          | 4-04-82888-H  |              |            |          |             |                            | 125.00                       | 125.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.51                         |
| RU000A0JV1C7                         | АИЖК14-3А1                           | об          | 4-02-82609-H  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.85                         |
| RU000A0JV1B9                         | АИЖК14-3А2                           | об          | 4-03-82609-H  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.28                         |
| RU000A0JUJ87                         | АИЖК2014А3                           | об          | 4-04-81450-H  |              |            |          |             |                            | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.60                         |
| RU000A100VD4                         | АйТеко1P01                           | об          | 4B02-01-20488-H-001P                                  |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.12                        |
| RU000A102KU7                         | АКБАРС 1P1                           | об          | 4B02-01-02590-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.13                         |
| RU000A104107                         | АквилонЛР1                           | об          | 4B02-01-00057-L-001P                                  | 98.32        | 98.48      | 97.80    | 98.10       | 98.00                      | 98.10                        | 98.10                                    | -                                     | 97.98                                 | 237 154.70                       | 242                         | 23                                | 31.22                        |
| RU000A101F11                         | АккордФ 01                           | об          | 4-01-00536-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.11                        |
| RU000A0ZYWB3                         | Альфа БО39                           | об          | 4B023901326B  | 94.32        | 94.32      | 94.32    | 94.32       | 94.32                      | 94.32                        | 94.32                                    | -                                     | 94.54                                 | 47 160.00                        | 50                          | 1                                 | 33.12                        |
| RU000A0ZYU21                         | Альфа БО40                           | об          | 4B024001326B  | 92.99        | 93.00      | 92.99    | 93.00       | 93.00                      | 93.00                        | 93.00                                    | -                                     | 92.84                                 | 68 816.80                        | 74                          | 7                                 | 28.48                        |
| RU000A0JU0U9                         | АльфаБО-13                           | об          | 4B021301326B  |              |            |          |             |                            | 99.45                        | 99.45                                    | -                                     | 98.94                                 | 0.00                             | 0                           | 0                                 | 31.43                        |
| RU000A0JV0U1                         | АльфаБО-15                           | об          | 4B021501326B  |              |            |          |             |                            | 97.00                        | 97.00                                    | -                                     | 96.14                                 | 0.00                             | 0                           | 0                                 | 14.83                        |
| RU000A0JWUX9                         | АльфаБО-17                           | об          | 4B021701326B  | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                      | 99.50                        | 99.50                                    | -                                     | 98.78                                 | 1 990.00                         | 2                           | 1                                 | 28.11                        |
| RU000A0JX5W4                         | АльфаБО-18                           | об          | 4B021801326B  | 96.21        | 101.00     | 96.21    | 96.60       | 96.67                      | 96.60                        | 96.60                                    | 96.67                                 | 96.67                                 | 1 462 636.10                     | 1 513                       | 115                               | 4.27                         |
| RU000A0JXRV7                         | АльфаБО-20                           | об          | 4B022001326B  | 95.99        | 96.00      | 95.99    | 96.00       | 96.00                      | 96.00                        | 96.00                                    | -                                     | 95.30                                 | 23 039.90                        | 24                          | 3                                 | 14.83                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYBM4                         | АльфаБО-21                           | об          | 4B022101326B  | 94.08        | 94.39      | 94.07    | 94.39       | 94.23                         | 94.39                        | 94.39                                    | -                                     | 94.01                                 | 12 250.40                        | 13                          | 4                                 | 20.69                        |
| RU000A0ZYGB6                         | АльфаБО-22                           | об          | 4B022201326B  |              |            |          |             |                               | 93.09                        | 93.09                                    | -                                     | 92.80                                 | 0.00                             | 0                           | 0                                 | 11.87                        |
| RU000A100GW5                         | АЛЬФА-БС01                           | об          | 40101326B001P   |              |            |          |             |                               | 100.25                       | 100.25                                   | -                                     | 100.40                                | 0.00                             | 0                           | 0                                 | 157 739.73                   |
| RU000A103N19                         | АПРИФП 05                            | об          | 4-02-12464-K  | 87.84        | 87.84      | 86.65    | 87.49       | 87.19                         | 87.49                        | 87.49                                    | 87.19                                 | 87.19                                 | 1 087 219.20                     | 1 247                       | 104                               | 23.15                        |
| RU000A100K64                         | АПРИФП БП2                           | об          | 4B02-02-12464-K-001P                                  | 99.37        | 100.51     | 99.37    | 100.50      | 100.41                        | 100.49                       | 100.49                                   | -                                     | 100.24                                | 258 045.00                       | 514                         | 61                                | 7.40                         |
| RU000A101178                         | АПРИФП БП3                           | об          | 4B02-03-12464-K-001P                                  | 99.84        | 99.94      | 99.46    | 99.94       | 99.74                         | 99.94                        | 99.94                                    | 99.74                                 | 99.74                                 | 1 655 403.25                     | 2 213                       | 268                               | 0.00                         |
| RU000A102KR3                         | АПРИФП БП4                           | об          | 4B02-04-12464-K-001P                                  | 95.94        | 95.94      | 94.23    | 94.99       | 94.89                         | 94.99                        | 94.99                                    | 94.89                                 | 94.89                                 | 989 739.60                       | 1 043                       | 137                               | 17.81                        |
| RU000A1015T8                         | Апт36,61P1                           | об          | 4B02-01-07335-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.99                        |
| RU000A101T72                         | Апт36,62P1                           | об          | 4B02-01-07335-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.68                        |
| RU000A1007U3                         | АРАГОН БП1                           | об          | 4B02-01-00350-R-001P                                  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.85                        |
| RU000A100ME1                         | АРАГОН БП2                           | об          | 4B02-02-00350-R-001P                                  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.99                         |
| RU000A0JXQQ9                         | АРАГОН об                            | об          | 4-01-00350-R  |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.75                         |
| RU000A104C78                         | АРЕНЗАПРО1                           | об          | 4B02-01-00433-R                                       | 101.30       | 101.99     | 101.25   | 101.97      | 101.77                        | 101.97                       | 101.97                                   | -                                     | 102.09                                | 118 053.10                       | 116                         | 18                                | 17.88                        |
| RU000A0ZZYF7                         | АС ФИН1P1                            | об          | 4B02-01-00398-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 21.10                        |
| RU000A104B53                         | АСПЭКДом01                           | об          | 4-01-00634-R  | 100.03       | 100.03     | 99.99    | 100.01      | 100.00                        | 100.01                       | 100.01                                   | 100.00                                | 100.00                                | 1 373 011.10                     | 1 373                       | 27                                | 19.47                        |
| RU000A102VY6                         | АТОМ БП01                            | об          | 4B02-01-00313-R-001P                                  | 97.25        | 97.26      | 97.01    | 97.02       | 97.11                         | 97.02                        | 97.02                                    | -                                     | 96.93                                 | 59 235.30                        | 61                          | 9                                 | 32.84                        |
| RU000A100VS2                         | Атомстр 01                           | об          | 4-01-00313-R  | 96.39        | 96.39      | 95.08    | 96.23       | 96.19                         | 96.23                        | 96.23                                    | -                                     | 96.20                                 | 380 915.90                       | 396                         | 17                                | 35.14                        |
| RU000A0JUQC5                         | АшинМЗ БО1                           | об          | 4B02-01-45219-D                                       | 92.13        | 94.40      | 92.13    | 92.50       | 92.84                         | 92.50                        | 92.50                                    | -                                     | 93.11                                 | 231 164.80                       | 249                         | 35                                | 12.82                        |
| RU000A102T97                         | Аэрфью1P01                           | об          | 4B02-01-29449-H-001P                                  | 93.92        | 94.90      | 93.16    | 94.50       | 94.71                         | 94.49                        | 94.49                                    | -                                     | 94.05                                 | 213 095.40                       | 225                         | 35                                | 17.99                        |
| RU000A103SZ7                         | Аэрфью2P01                           | об          | 4B02-01-29449-H-002P                                  | 95.47        | 95.47      | 93.10    | 93.12       | 93.51                         | 93.12                        | 93.12                                    | -                                     | 94.56                                 | 77 616.80                        | 83                          | 28                                | 11.39                        |
| RU000A100JE7                         | БалтЛизБП2                           | об          | 4B02-02-36442-R-001P                                  | 99.79        | 100.05     | 99.59    | 99.79       | 99.79                         | 99.79                        | 99.79                                    | -                                     | 99.73                                 | 379 291.29                       | 1 267                       | 122                               | 2.87                         |
| RU000A101Z66                         | БалтЛизБП3                           | об          | 4B02-03-36442-R-001P                                  | 93.79        | 93.98      | 93.65    | 93.65       | 93.66                         | 93.65                        | 93.65                                    | 93.66                                 | 93.66                                 | 1 138 895.00                     | 1 216                       | 25                                | 2.55                         |
| RU000A103M10                         | БалтЛизБП4                           | об          | 4B02-04-36442-R-001P                                  | 96.75        | 96.75      | 95.50    | 95.50       | 95.55                         | 95.50                        | 95.50                                    | -                                     | 95.60                                 | 396 553.00                       | 415                         | 25                                | 16.80                        |
| RU000A0JX2P5                         | БашнфБ1P1R                           | об          | 4B02-01-00013-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.58                        |
| RU000A0JX2X9                         | БашнфБ1P2R                           | об          | 4B02-02-00013-A-001P                                  |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.58                        |
| RU000A0JX9X4                         | БашнфБ1P3R                           | об          | 4B02-03-00013-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.38                         |
| RU000A0JX2Q3                         | БашнфтБО10                           | об          | 4B02-10-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.58                        |
| RU000A0JWH87                         | БашнфтБО2                            | об          | 4B02-02-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.74                        |
| RU000A0JVEQ9                         | БашнфтБО3                            | об          | 4B02-03-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.74                        |
| RU000A0JVFD4                         | БашнфтБО4                            | об          | 4B02-04-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.66                        |
| RU000A0JUML5                         | БашнфтБО5                            | об          | 4B02-05-00013-A                                       |              |            |          |             |                               | 102.19                       | 102.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.12                        |
| RU000A0JVHF5                         | БашнфтБО7                            | об          | 4B02-07-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.53                        |
| RU000A0JWGD0                         | БашнфтБО8                            | об          | 4B02-08-00013-A                                       | 102.97       | 102.97     | 101.40   | 101.60      | 101.56                        | 101.60                       | 101.60                                   | -                                     | 101.50                                | 266 087.00                       | 262                         | 15                                | 29.56                        |
| RU000A0JWX04                         | БашнфтБО9                            | об          | 4B02-09-00013-A                                       |              |            |          |             |                               | 106.80                       | 106.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.54                        |
| RU000A102ZT7                         | БДеньги-02                           | об          | 4-01-00487-R  | 97.49        | 97.90      | 97.49    | 97.81       | 97.55                         | 97.81                        | 97.81                                    | 97.18                                 | 97.17                                 | 113 158.50                       | 116                         | 7                                 | 1.05                         |
| RU000A101483                         | БДеньги1P1                           | об          | 4B02-01-00487-R-001P                                  | 102.21       | 102.39     | 100.84   | 102.17      | 101.97                        | 102.17                       | 102.17                                   | -                                     | 101.97                                | 211 085.76                       | 360                         | 68                                | 5.04                         |
| RU000A100D30                         | Беларусь03                           | об          |   | 98.91        | 99.20      | 98.91    | 99.09       | 99.07                         | 99.07                        | 99.07                                    | 99.07                                 | 99.07                                 | 5 926 524.60                     | 5 982                       | 168                               | 1.90                         |
| RU000A100D63                         | Беларусь04                           | об          |   | 99.14        | 99.19      | 98.98    | 99.09       | 99.08                         | 99.09                        | 99.09                                    | 99.08                                 | 99.08                                 | 2 565 116.80                     | 2 589                       | 110                               | 1.90                         |
| RU000A100D89                         | Беларусь07                           | об          |   | 93.30        | 93.32      | 93.00    | 93.14       | 93.14                         | 93.14                        | 93.14                                    | 93.14                                 | 93.14                                 | 2 500 842.70                     | 2 685                       | 223                               | 22.82                        |
| RU000A102ZG1                         | БизНед 1P1                           | об          | 4B02-01-81010-H-001P                                  | 95.61        | 95.76      | 92.48    | 95.76       | 95.31                         | 95.76                        | 95.76                                    | 95.31                                 | 95.31                                 | 888 263.20                       | 932                         | 32                                | 21.76                        |
| RU000A1037L9                         | БифТек1P1                            | об          | 4B02-01-00592-R-001P                                  | 97.70        | 97.99      | 97.20    | 97.35       | 97.61                         | 97.35                        | 97.35                                    | -                                     | 97.65                                 | 374 811.50                       | 384                         | 58                                | 20.03                        |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103YF7                         | БКСБ1Р-01                            | об          | 4B02-01-00101-B-001P                                  | 95.00        | 100.51     | 87.89    | 100.51      | 99.73                      | 100.51                       | 100.51                                   | -                                     | 98.11                                 | 172 533.70                       | 173                         | 11                                |                              |
| RU000A104G90                         | БКСБ1Р-02                            | об          | 4B02-02-00101-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102SK1                         | Боржоми1Р1                           | об          | 4B02-01-00561-R-001P                                  | 93.75        | 93.99      | 92.72    | 93.89       | 93.37                      | 93.89                        | 93.89                                    | 93.37                                 | 93.37                                 | 9 902 300.60                     | 10 606                      | 55                                | 34.77                        |
| RU000A100725                         | БрайтФ БП1                           | об          | 4B02-01-00403-R-001P                                  | 99.99        | 100.00     | 99.95    | 100.00      | 99.99                      | 100.00                       | 100.00                                   | -                                     | 99.98                                 | 385 961.90                       | 386                         | 10                                | 18.12                        |
| RU000A101HU5                         | Брус 1Р01                            | об          | 4B02-01-00492-R-001P                                  | 99.05        | 99.50      | 98.08    | 99.44       | 99.22                      | 99.43                        | 99.43                                    | 99.23                                 | 99.23                                 | 3 076 099.80                     | 3 100                       | 216                               | 18.99                        |
| RU000A102Y58                         | Брус 1Р02                            | об          | 4B02-02-00492-R-001P                                  | 95.30        | 95.46      | 95.02    | 95.42       | 95.29                      | 95.42                        | 95.42                                    | 95.29                                 | 95.29                                 | 3 885 935.10                     | 4 078                       | 221                               | 9.99                         |
| RU000A100535                         | БЭЛТИ БОП1                           | об          | 4B02-01-00417-R-001P                                  | 99.87        | 100.25     | 99.87    | 100.25      | 100.19                     | 100.24                       | 100.24                                   | -                                     | 100.05                                | 68 408.00                        | 569                         | 10                                | 3.31                         |
| RU000A100TT4                         | БЭЛТИ БОП2                           | об          | 4B02-02-00417-R-001P                                  | 97.99        | 98.00      | 97.74    | 98.00       | 97.85                      | 98.00                        | 98.00                                    | -                                     | 97.46                                 | 155 621.70                       | 188                         | 22                                | 2.03                         |
| RU000A102GC3                         | БЭЛТИ БОП3                           | об          | 4B02-03-00417-R-001P                                  | 95.80        | 95.81      | 95.50    | 95.53       | 95.53                      | 95.53                        | 95.53                                    | -                                     | 95.07                                 | 37 257.20                        | 39                          | 15                                | 2.30                         |
| RU000A103DY2                         | БЭЛТИ БОП4                           | об          | 4B02-04-00417-R-001P                                  | 96.37        | 97.68      | 96.07    | 96.88       | 96.75                      | 96.88                        | 96.88                                    | -                                     | 96.19                                 | 73 530.00                        | 76                          | 23                                | 0.34                         |
| RU000A0JUNV4                         | ВейлФин1                             | об          | 4-01-36435-R  | 11.92        | 11.92      | 11.92    | 11.92       | 11.92                      | 11.92                        | 11.92                                    | -                                     | -                                     | 238.40                           | 2                           | 2                                 |                              |
| RU000A0JW3A6                         | ВертолетБ1                           | об          | 4B02-01-12310-A                                       |              |            |          |             |                            | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.85                         |
| RU000A0JUAT3                         | ВертолетБ2                           | об          | 4B02-02-12310-A                                       |              |            |          |             |                            | 98.70                        | 98.70                                    | -                                     | 97.66                                 | 0.00                             | 0                           | 0                                 | 17.26                        |
| RU000A102200                         | ВитаЛ 1Р01                           | об          | 4B02-01-00510-R-001P                                  | 96.04        | 97.70      | 94.16    | 96.54       | 96.95                      | 96.54                        | 96.54                                    | 96.95                                 | 96.95                                 | 900 707.30                       | 929                         | 54                                | 21.92                        |
| RU000A102B97                         | ВитаЛ 1Р02                           | об          | 4B02-02-00510-R-001P                                  | 92.35        | 92.46      | 90.61    | 91.44       | 91.09                      | 91.44                        | 91.44                                    | -                                     | 92.00                                 | 311 523.10                       | 342                         | 37                                | 2.40                         |
| RU000A1036X6                         | ВитаЛ 1Р03                           | об          | 4B02-03-00510-R-001P                                  | 93.41        | 94.78      | 93.41    | 94.69       | 94.46                      | 94.69                        | 94.69                                    | -                                     | 93.69                                 | 42 507.40                        | 45                          | 18                                | 19.18                        |
| RU000A101DU4                         | ВитаЛайнБ1                           | об          | 4B02-01-00510-R                                       | 99.21        | 99.21      | 98.41    | 98.71       | 98.81                      | 98.71                        | 98.71                                    | -                                     | 98.72                                 | 346 837.60                       | 351                         | 51                                | 1.81                         |
| RU000A0JUD34                         | ВСИА2012 Б                           | об          | 4-05-79226-H  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.06                        |
| RU000A101970                         | ВсИнстрБ02                           | об          | 4B02-02-00410-R                                       | 100.45       | 101.98     | 100.45   | 101.28      | 101.59                     | 101.28                       | 101.28                                   | 101.59                                | 101.59                                | 937 693.70                       | 923                         | 46                                | 17.10                        |
| RU000A102M86                         | ВсИнстрБ03                           | об          | 4B02-03-00410-R                                       | 95.50        | 95.99      | 94.14    | 95.80       | 95.50                      | 95.80                        | 95.80                                    | 95.50                                 | 95.50                                 | 1 152 698.70                     | 1 207                       | 40                                | 10.85                        |
| RU000A1034M4                         | ВсИнстрБ04                           | об          | 4B02-04-00410-R                                       | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                      | 99.00                        | 99.00                                    | -                                     | 100.15                                | 2 970.00                         | 3                           | 2                                 | 21.48                        |
| RU000A102G50                         | ВСК 1Р-01R                           | об          | 4B02-01-36527-R-001P                                  | 87.99        | 87.99      | 87.14    | 87.80       | 87.70                      | 87.80                        | 87.80                                    | -                                     | 88.27                                 | 33 326.60                        | 38                          | 5                                 | 11.48                        |
| RU000A104362                         | ВСК 1Р-02R                           | об          | 4B02-02-36527-R-001P                                  | 96.19        | 96.20      | 95.70    | 95.70       | 96.03                      | 95.70                        | 95.70                                    | -                                     | 95.83                                 | 483 014.50                       | 503                         | 13                                | 20.67                        |
| RU000A101XW8                         | ВТБ Б1-100                           | об          | 4B02-100-01000-B-001P                                 | 95.00        | 95.01      | 94.90    | 94.90       | 94.92                      | 94.91                        | 94.91                                    | 94.97                                 | 94.97                                 | 340 772.50                       | 359                         | 6                                 | 0.00                         |
| RU000A101XX6                         | ВТБ Б1-101                           | об          | 4B02-101-01000-B-001P                                 |              |            |          |             |                            | 88.44                        | 88.44                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101XY4                         | ВТБ Б1-102                           | об          | 4B02-102-01000-B-001P                                 |              |            |          |             |                            | 88.20                        | 88.20                                    | -                                     | 90.65                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101XZ1                         | ВТБ Б1-103                           | об          | 4B02-103-01000-B-001P                                 |              |            |          |             |                            | 94.50                        | 94.50                                    | -                                     | 93.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y00                         | ВТБ Б1-104                           | об          | 4B02-104-01000-B-001P                                 |              |            |          |             |                            | 88.15                        | 88.15                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y26                         | ВТБ Б1-105                           | об          | 4B02-105-01000-B-001P                                 | 92.55        | 96.30      | 92.55    | 95.39       | 93.41                      | 95.39                        | 95.39                                    | -                                     | 95.37                                 | 139 180.20                       | 149                         | 10                                |                              |
| RU000A101Y34                         | ВТБ Б1-106                           | об          | 4B02-106-01000-B-001P                                 |              |            |          |             |                            | 99.25                        | 99.25                                    | -                                     | 89.53                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y42                         | ВТБ Б1-107                           | об          | 4B02-107-01000-B-001P                                 |              |            |          |             |                            | 91.31                        | 91.31                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y59                         | ВТБ Б1-108                           | об          | 4B02-108-01000-B-001P                                 |              |            |          |             |                            | 84.87                        | 84.87                                    | -                                     | 95.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y67                         | ВТБ Б1-109                           | об          | 4B02-109-01000-B-001P                                 |              |            |          |             |                            | 92.00                        | 92.00                                    | -                                     | 92.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH1W7                        | ВТБ Б1-110                           | об          | 4B02-110-01000-B-001P                                 | 92.28        | 92.28      | 92.24    | 92.24       | 92.28                      | 92.28                        | 92.28                                    | -                                     | 92.11                                 | 192 861.20                       | 209                         | 2                                 |                              |
| RU000A0NNH1X5                        | ВТБ Б1-111                           | об          | 4B02-111-01000-B-001P                                 |              |            |          |             |                            | 91.54                        | 91.54                                    | -                                     | 93.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH1Y3                        | ВТБ Б1-112                           | об          | 4B02-112-01000-B-001P                                 | 92.20        | 96.96      | 92.20    | 96.96       | 94.54                      | 95.39                        | 95.39                                    | 89.94                                 | 87.94                                 | 70 905.00                        | 75                          | 5                                 |                              |
| RU000A0NNH1Z0                        | ВТБ Б1-113                           | об          | 4B02-113-01000-B-001P                                 |              |            |          |             |                            | 91.01                        | 91.01                                    | -                                     | 93.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH210                        | ВТБ Б1-115                           | об          | 4B02-115-01000-B-001P                                 |              |            |          |             |                            | 93.20                        | 93.20                                    | 90.63                                 | 90.63                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH236                        | ВТБ Б1-117                           | об          | 4B02-117-01000-B-001P                                 | 91.65        | 91.65      | 91.65    | 91.65       | 91.65                      | 91.65                        | 91.65                                    | -                                     | 91.04                                 | 44 908.50                        | 49                          | 1                                 |                              |
| RU000A0NNH251                        | ВТБ Б1-119                           | об          | 4B02-119-01000-B-001P                                 |              |            |          |             |                            | 90.00                        | 90.00                                    | -                                     | 93.05                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH269                        | ВТБ Б1-120                           | об          | 4B02-120-01000-B-001P                                 |              |            |          |             |                            | 91.27                        | 91.27                                    | -                                     | 97.47                                 | 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0NH277                         | ВТБ Б1-121                           | об          | 4B02-121-01000-B-001P                                 |              |            |          |             |                            | 89.40                        | 89.40                                    | -                                     | 97.13                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH285                         | ВТБ Б1-122                           | об          | 4B02-122-01000-B-001P                                 |              |            |          |             |                            | 87.30                        | 87.30                                    | -                                     | 91.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH293                         | ВТБ Б1-123                           | об          | 4B02-123-01000-B-001P                                 | 100.00       | 100.00     | 90.00    | 99.99       | 91.67                      | 99.99                        | 99.99                                    | -                                     | 87.84                                 | 10 999.90                        | 12                          | 3                                 |                              |
| RU000A0NH2A1                         | ВТБ Б1-124                           | об          | 4B02-124-01000-B-001P                                 |              |            |          |             |                            | 88.48                        | 88.48                                    | -                                     | 91.27                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2C7                         | ВТБ Б1-126                           | об          | 4B02-126-01000-B-001P                                 |              |            |          |             |                            | 93.00                        | 93.00                                    | -                                     | 89.99                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2D5                         | ВТБ Б1-127                           | об          | 4B02-127-01000-B-001P                                 |              |            |          |             |                            | 84.92                        | 84.92                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2F0                         | ВТБ Б1-129                           | об          | 4B02-129-01000-B-001P                                 |              |            |          |             |                            | 97.85                        | 97.85                                    | -                                     | 99.72                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102739                         | ВТБ Б1-133                           | об          | 4B02-133-01000-B-001P                                 | 93.00        | 93.00      | 93.00    | 93.00       | 93.00                      | 93.00                        | 93.00                                    | -                                     | 92.79                                 | 9 300.00                         | 10                          | 1                                 |                              |
| RU000A102762                         | ВТБ Б1-136                           | об          | 4B02-136-01000-B-001P                                 |              |            |          |             |                            | 91.62                        | 91.62                                    | -                                     | 90.65                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027F2                         | ВТБ Б1-137                           | об          | 4B02-137-01000-B-001P                                 | 81.19        | 81.19      | 81.19    | 81.19       | 81.19                      | 81.19                        | 81.19                                    | -                                     | 93.78                                 | 20 297.50                        | 25                          | 1                                 |                              |
| RU000A1027G0                         | ВТБ Б1-138                           | об          | 4B02-138-01000-B-001P                                 | 80.59        | 80.59      | 80.59    | 80.59       | 80.59                      | 80.59                        | 80.59                                    | -                                     | -                                     | 20 147.50                        | 25                          | 1                                 | 0.02                         |
| RU000A1027K2                         | ВТБ Б1-141                           | об          | 4B02-141-01000-B-001P                                 |              |            |          |             |                            | 74.56                        | 74.56                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A1027L0                         | ВТБ Б1-142                           | об          | 4B02-142-01000-B-001P                                 |              |            |          |             |                            | 95.86                        | 95.86                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A1027M8                         | ВТБ Б1-143                           | об          | 4B02-143-01000-B-001P                                 |              |            |          |             |                            | 94.88                        | 94.88                                    | -                                     | 95.66                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027T3                         | ВТБ Б1-148                           | об          | 4B02-148-01000-B-001P                                 |              |            |          |             |                            | 90.40                        | 90.40                                    | -                                     | 93.69                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A1027U1                         | ВТБ Б1-149                           | об          | 4B02-149-01000-B-001P                                 | 93.07        | 93.07      | 93.07    | 93.07       | 93.07                      | 93.07                        | 93.07                                    | 89.81                                 | 90.27                                 | 2 792.10                         | 3                           | 1                                 | 0.02                         |
| RU000A1027X5                         | ВТБ Б1-152                           | об          | 4B02-152-01000-B-001P                                 |              |            |          |             |                            | 89.80                        | 89.80                                    | -                                     | 92.54                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A102EH7                         | ВТБ Б1-153                           | об          | 4B02-153-01000-B-001P                                 |              |            |          |             |                            | 91.70                        | 91.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A102EJ3                         | ВТБ Б1-154                           | об          | 4B02-154-01000-B-001P                                 |              |            |          |             |                            | 92.35                        | 92.35                                    | -                                     | 95.29                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A102EP0                         | ВТБ Б1-157                           | об          | 4B02-157-01000-B-001P                                 | 92.09        | 92.09      | 92.09    | 92.09       | 92.09                      | 92.09                        | 92.09                                    | 92.41                                 | 92.39                                 | 920.90                           | 1                           | 1                                 | 0.02                         |
| RU000A102FA9                         | ВТБ Б1-158                           | об          | 4B02-158-01000-B-001P                                 |              |            |          |             |                            | 97.73                        | 97.73                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102ER6                         | ВТБ Б1-159                           | об          | 4B02-159-01000-B-001P                                 |              |            |          |             |                            | 86.80                        | 86.80                                    | -                                     | 87.71                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102EV8                         | ВТБ Б1-162                           | об          | 4B02-162-01000-B-001P                                 |              |            |          |             |                            | 90.02                        | 90.02                                    | -                                     | 91.30                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102EC8                         | ВТБ Б1-165                           | об          | 4B02-165-01000-B-001P                                 |              |            |          |             |                            | 92.46                        | 92.46                                    | -                                     | 92.26                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A102ED6                         | ВТБ Б1-166                           | об          | 4B02-166-01000-B-001P                                 |              |            |          |             |                            | 96.10                        | 96.10                                    | -                                     | 97.40                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A102EW6                         | ВТБ Б1-167                           | об          | 4B02-167-01000-B-001P                                 |              |            |          |             |                            | 90.79                        | 90.79                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102EX4                         | ВТБ Б1-168                           | об          | 4B02-168-01000-B-001P                                 | 90.54        | 90.54      | 90.54    | 90.54       | 90.54                      | 90.54                        | 90.54                                    | 85.07                                 | 85.05                                 | 90 540.00                        | 100                         | 1                                 | 0.00                         |
| RU000A102EY2                         | ВТБ Б1-169                           | об          | 4B02-169-01000-B-001P                                 |              |            |          |             |                            | 105.00                       | 105.00                                   | -                                     | 97.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EZ9                         | ВТБ Б1-170                           | об          | 4B02-170-01000-B-001P                                 |              |            |          |             |                            | 97.69                        | 97.69                                    | -                                     | 100.36                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F02                         | ВТБ Б1-171                           | об          | 4B02-171-01000-B-001P                                 | 108.65       | 108.65     | 108.65   | 108.65      | 108.65                     | 108.65                       | 108.65                                   | -                                     | 110.25                                | 269 452.00                       | 248                         | 1                                 |                              |
| RU000A102F10                         | ВТБ Б1-172                           | об          | 4B02-172-01000-B-001P                                 |              |            |          |             |                            | 85.70                        | 85.70                                    | -                                     | 96.32                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A102HJ6                         | ВТБ Б1-173                           | об          | 4B02-173-01000-B-001P                                 |              |            |          |             |                            | 91.99                        | 91.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102HL2                         | ВТБ Б1-174                           | об          | 4B02-174-01000-B-001P                                 |              |            |          |             |                            | 88.47                        | 88.47                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102HM0                         | ВТБ Б1-175                           | об          | 4B02-175-01000-B-001P                                 |              |            |          |             |                            | 101.65                       | 101.65                                   | -                                     | 101.78                                | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102HQ1                         | ВТБ Б1-177                           | об          | 4B02-177-01000-B-001P                                 |              |            |          |             |                            | 91.59                        | 91.59                                    | -                                     | 91.68                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE02                         | ВТБ Б1-178                           | об          | 4B02-178-01000-B-001P                                 | 96.06        | 97.00      | 88.30    | 88.30       | 91.18                      | 88.30                        | 88.30                                    | -                                     | 81.55                                 | 27 355.20                        | 30                          | 5                                 |                              |
| RU000A0NNE10                         | ВТБ Б1-179                           | об          | 4B02-179-01000-B-001P                                 |              |            |          |             |                            | 93.74                        | 93.74                                    | -                                     | 92.67                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE28                         | ВТБ Б1-180                           | об          | 4B02-180-01000-B-001P                                 |              |            |          |             |                            | 85.18                        | 85.18                                    | -                                     | 96.44                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE36                         | ВТБ Б1-181                           | об          | 4B02-181-01000-B-001P                                 | 85.23        | 85.25      | 85.23    | 85.25       | 85.24                      | 85.25                        | 85.25                                    | -                                     | 88.30                                 | 1 704.80                         | 2                           | 2                                 |                              |
| RU000A0NNE44                         | ВТБ Б1-182                           | об          | 4B02-182-01000-B-001P                                 | 89.57        | 90.00      | 89.57    | 90.00       | 89.79                      | 90.00                        | 90.00                                    | -                                     | 94.28                                 | 1 795.70                         | 2                           | 2                                 |                              |
| RU000A0NNE51                         | ВТБ Б1-183                           | об          | 4B02-183-01000-B-001P                                 |              |            |          |             |                            | 89.74                        | 89.74                                    | -                                     | -                                     | 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0NNE69                         | ВТБ Б1-184                           | об          | 4B02-184-01000-B-001P                                 |               |               |             |                |                            | 98.37                        | 98.37                                    | -                                     | 94.60                                 | 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                                 |               |               |             |                |                            | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE93                         | ВТБ Б1-187                           | об          | 4B02-187-01000-B-001P                                 |               |               |             |                |                            | 91.73                        | 91.73                                    | -                                     | -                                     | 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         | 89.02       | 89.02          | 89.02                      | 89.02                        | 89.02                                    | -                                     | 92.49                                 | 1 335 300.00                     | 1 500                       | 1                                 |                              |
| RU000A0NNEC8                         | ВТБ Б1-190                           | об          | 4B02-190-01000-B-001P                                 | 88.60         | 88.60         | 88.60       | 88.60          | 88.60                      | 88.60                        | 88.60                                    | -                                     | 83.59                                 | 886.00                           | 1                           | 1                                 |                              |
| RU000A0NNED6                         | ВТБ Б1-191                           | об          | 4B02-191-01000-B-001P                                 |               |               |             |                |                            | 108.71                       | 108.71                                   | -                                     | 110.11                                | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0NNEE4                         | ВТБ Б1-192                           | об          | 4B02-192-01000-B-001P                                 | 104.97        | 104.97        | 104.97      | 104.97         | 104.97                     | 104.97                       | 104.97                                   | -                                     | 109.63                                | 104 970.00                       | 100                         | 1                                 | 0.02                         |
| RU000A0NNEF1                         | ВТБ Б1-193                           | об          | 4B02-193-01000-B-001P                                 |               |               |             |                |                            | 95.14                        | 95.14                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNEG9                         | ВТБ Б1-194                           | об          | 4B02-194-01000-B-001P                                 |               |               |             |                |                            | 118.00                       | 118.00                                   | -                                     | 106.91                                | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNEH7                         | ВТБ Б1-195                           | об          | 4B02-195-01000-B-001P                                 |               |               |             |                |                            | 98.43                        | 98.43                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNEJ3                         | ВТБ Б1-196                           | об          | 4B02-196-01000-B-001P                                 |               |               |             |                |                            | 99.90                        | 99.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNEK1                         | ВТБ Б1-197                           | об          | 4B02-197-01000-B-001P                                 |               |               |             |                |                            | 85.27                        | 85.27                                    | -                                     | 87.01                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNEL9                         | ВТБ Б1-198                           | об          | 4B02-198-01000-B-001P                                 |               |               |             |                |                            | 77.16                        | 77.16                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0NNEM7                         | ВТБ Б1-199                           | об          | 4B02-199-01000-B-001P                                 |               |               |             |                |                            | 85.78                        | 85.78                                    | -                                     | 95.63                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0NNEN5                         | ВТБ Б1-200                           | об          | 4B02-200-01000-B-001P                                 |               |               |             |                |                            | 86.92                        | 86.92                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEP0                         | ВТБ Б1-201                           | об          | 4B02-201-01000-B-001P                                 |               |               |             |                |                            | 83.72                        | 83.72                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| 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                                 |               |               |             |                |                            | 94.11                        | 94.11                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103182                         | ВТБ Б1-208                           | об          | 4B02-208-01000-B-001P                                 |               |               |             |                |                            | 73.57                        | 73.57                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A1031A5                         | ВТБ Б1-210                           | об          | 4B02-210-01000-B-001P                                 |               |               |             |                |                            | 129.99                       | 129.99                                   | -                                     | 122.85                                | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1031B3                         | ВТБ Б1-211                           | об          | 4B02-211-01000-B-001P                                 |               |               |             |                |                            | 91.35                        | 91.35                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1031C1                         | ВТБ Б1-212                           | об          | 4B02-212-01000-B-001P                                 |               |               |             |                |                            | 86.06                        | 86.06                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| 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                                 | 0.02                         |
| RU000A103489                         | ВТБ Б1-218                           | об          | 4B02-218-01000-B-001P                                 |               |               |             |                |                            | 90.79                        | 90.79                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A103497                         | ВТБ Б1-219                           | об          | 4B02-219-01000-B-001P                                 |               |               |             |                |                            | 85.29                        | 85.29                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1034A9                         | ВТБ Б1-220                           | об          | 4B02-220-01000-B-001P                                 | 91.29         | 91.29         | 91.29       | 91.29          | 91.29                      | 91.29                        | 91.29                                    | -                                     | 98.61                                 | 91 290.00                        | 100                         | 1                                 | 0.01                         |
| RU000A1034B7                         | ВТБ Б1-221                           | об          | 4B02-221-01000-B-001P                                 |               |               |             |                |                            | 81.89                        | 81.89                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034C5                         | ВТБ Б1-222                           | об          | 4B02-222-01000-B-001P                                 |               |               |             |                |                            | 94.26                        | 94.26                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034D3                         | ВТБ Б1-223                           | об          | 4B02-223-01000-B-001P                                 |               |               |             |                |                            | 89.71                        | 89.71                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034E1                         | ВТБ Б1-224                           | об          | 4B02-224-01000-B-001P                                 |               |               |             |                |                            | 91.03                        | 91.03                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034F8                         | ВТБ Б1-225                           | об          | 4B02-225-01000-B-001P                                 |               |               |             |                |                            | 82.13                        | 82.13                                    | -                                     | 96.13                                 | 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                                 |               |               |             |                |                            | 97.33                        | 97.33                                    | -                                     | 97.89                                 | 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                                 |                              |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A103QD8                            | ВТБ Б1-239                              | об          | 4B02-239-01000-B-001P  | 91.15         | 91.15         | 91.15       | 91.15          | 91.15                                | 91.15                              | 91.15  | -   | 84.52                                       | 27 345.00                           | 30                                | 1  | 0.03                            |
| RU000A103QE6                            | ВТБ Б1-240                              | об          | 4B02-240-01000-B-001P  |               |               |             |                |                                      | 91.06                              | 91.06  | -   | 98.86                                       | 0.00                                | 0                                 | 0  | 0.03                            |
| RU000A103U02                            | ВТБ Б1-245                              | об          | 4B02-245-01000-B-001P  |               |               |             |                |                                      | 99.40                              | 99.40  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A103U10                            | ВТБ Б1-246                              | об          | 4B02-246-01000-B-001P  |               |               |             |                |                                      | 75.61                              | 75.61  | -   | -   | 0.00                                | 0                                 | 0  | 0.01                            |
| RU000A103U28                            | ВТБ Б1-247                              | об          | 4B02-247-01000-B-001P  |               |               |             |                |                                      | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                                 | 0  | 0.01                            |
| RU000A103U36                            | ВТБ Б1-248                              | об          | 4B02-248-01000-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A103XX2                            | ВТБ Б1-259                              | об          | 4B02-259-01000-B-001P  |               |               |             |                |                                      | 71.94                              | 71.94  | -   | 98.14                                       | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A103XY0                            | ВТБ Б1-260                              | об          | 4B02-260-01000-B-001P  |               |               |             |                |                                      | 96.07                              | 96.07  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A103XZ7                            | ВТБ Б1-261                              | об          | 4B02-261-01000-B-001P  |               |               |             |                |                                      | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A103XH5                            | ВТБ Б1-262                              | об          | 4B02-262-01000-B-001P  |               |               |             |                |                                      | 95.83                              | 95.83  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A103XJ1                            | ВТБ Б1-263                              | об          | 4B02-263-01000-B-001P  |               |               |             |                |                                      | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A103XK9                            | ВТБ Б1-264                              | об          | 4B02-264-01000-B-001P  |               |               |             |                |                                      | 94.50                              | 94.50  | -   | 82.48                                       | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A103XL7                            | ВТБ Б1-265                              | об          | 4B02-265-01000-B-001P  |               |               |             |                |                                      | 96.29                              | 96.29  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A103XM5                            | ВТБ Б1-266                              | об          | 4B02-266-01000-B-001P  |               |               |             |                |                                      | 84.79                              | 84.79  | -   | 97.19                                       | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A103XN3                            | ВТБ Б1-267                              | об          | 4B02-267-01000-B-001P  |               |               |             |                |                                      | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A103XQ6                            | ВТБ Б1-268                              | об          | 4B02-268-01000-B-001P  |               |               |             |                |                                      | 83.25                              | 83.25  | -   | 94.67                                       | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A104545                            | ВТБ Б1-275                              | об          | 4B02-275-01000-B-001P  | 92.00         | 92.00         | 92.00       | 92.00          | 92.00                                | 92.00                              | 92.00  | -   | -   | 3 680.00                            | 4                                 | 2  | 0.01                            |
| RU000A104552                            | ВТБ Б1-276                              | об          | 4B02-276-01000-B-001P  |               |               |             |                |                                      | 86.37                              | 86.37  | -   | -   | 0.00                                | 0                                 | 0  | 0.01                            |
| RU000A104578                            | ВТБ Б1-278                              | об          | 4B02-278-01000-B-001P  |               |               |             |                |                                      | 96.99                              | 96.99  | -   | 96.17                                       | 0.00                                | 0                                 | 0  | 0.01                            |
| RU000A104586                            | ВТБ Б1-279                              | об          | 4B02-279-01000-B-001P  | 99.50         | 99.50         | 99.50       | 99.50          | 99.50                                | 99.50                              | 99.50  | -   | 99.52                                       | 44 775.00                           | 45                                | 2  | 0.01                            |
| RU000A104594                            | ВТБ Б1-280                              | об          | 4B02-280-01000-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.01                            |
| RU000A1045A5                            | ВТБ Б1-281                              | об          | 4B02-281-01000-B-001P  |               |               |             |                |                                      | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A1045B3                            | ВТБ Б1-282                              | об          | 4B02-282-01000-B-001P  |               |               |             |                |                                      | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A1045C1                            | ВТБ Б1-283                              | об          | 4B02-283-01000-B-001P  |               |               |             |                |                                      | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A104C03                            | ВТБ Б1-286                              | об          | 4B02-286-01000-B-001P  | 101.12        | 101.12        | 99.79       | 99.98          | 99.90                                | 99.98                              | 99.98  | 99.91                                       | 99.87                                       | 465 532.90                          | 466                               | 7  | 4.05                            |
| RU000A100EN9                            | ВТБ Б-1-30                              | об          | 4B023001000B001P   |               |               |             |                |                                      | 108.26                             | 108.26   | -   | 112.24                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A101491                            | ВТБ Б-1-47                              | об          | 4B024701000B001P   | 113.40        | 113.40        | 113.40      | 113.40         | 113.40                               | 113.40                             | 113.40   | -   | 105.99                                      | 1 134.00                            | 1                                 | 1  | 0.02                            |
| RU000A101F52                            | ВТБ Б-1-51                              | об          | 4B025101000B001P   |               |               |             |                |                                      | 90.99                              | 90.99  | -   | 90.89                                       | 0.00                                | 0                                 | 0  | 0.05                            |
| RU000A101GV5                            | ВТБ Б-1-55                              | об          | 4B025501000B001P   |               |               |             |                |                                      | 100.75                             | 100.75   | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A101GX1                            | ВТБ Б-1-56                              | об          | 4B025601000B001P   |               |               |             |                |                                      | 96.61                              | 96.61  | -   | 97.37                                       | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A101J90                            | ВТБ Б-1-58                              | об          | 4B025801000B001P   |               |               |             |                |                                      | 99.56                              | 99.56  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A101JA3                            | ВТБ Б-1-59                              | об          | 4B025901000B001P   |               |               |             |                |                                      | 89.70                              | 89.70  | -   | 97.16                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A101KC7                            | ВТБ Б-1-60                              | об          | 4B026001000B001P   |               |               |             |                |                                      | 105.25                             | 105.25   | -   | 113.60                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A101LL6                            | ВТБ Б-1-61                              | об          | 4B026101000B001P   | 112.50        | 112.50        | 112.50      | 112.50         | 112.50                               | 112.50                             | 112.50   | -   | 105.63                                      | 5 625.00                            | 5                                 | 1  |                                 |
| RU000A101KE3                            | ВТБ Б-1-65                              | об          | 4B02-62-01000-B-001P   |               |               |             |                |                                      | 84.38                              | 84.38  | -   | 95.03                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A101MW1                            | ВТБ Б-1-66                              | об          | 4B02-66-01000-B-001P   |               |               |             |                |                                      | 124.81                             | 124.81   | -   | 128.49                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A101MY7                            | ВТБ Б-1-67                              | об          | 4B02-67-01000-B-001P   |               |               |             |                |                                      | 89.65                              | 89.65  | -   | 90.58                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A101NX7                            | ВТБ Б-1-68                              | об          | 4B02-68-01000-B-001P   |               |               |             |                |                                      | 91.00                              | 91.00  | -   | 90.89                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A101P01                            | ВТБ Б-1-69                              | об          | 4B02-69-01000-B-001P   |               |               |             |                |                                      | 105.34                             | 105.34   | -   | 115.03                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A101PR4                            | ВТБ Б-1-70                              | об          | 4B02-70-01000-B-001P   |               |               |             |                |                                      | 97.00                              | 97.00  | -   | 100.54                                      | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A101PS2                            | ВТБ Б-1-71                              | об          | 4B02-71-01000-B-001P   |               |               |             |                |                                      | 121.31                             | 121.31   | -   | 123.72                                      | 0.00                                | 0                                 | 0  | 0.02                            |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101PW4                         | ВТБ Б-1-72                           | об          | 4B02-72-01000-B-001P                                  | 99.45        | 99.45      | 99.45    | 99.45       | 99.45                         | 99.45                        | 99.45                                    | -                                     | 96.80                                 | 8 950.50                         | 9                           | 1                                 | 0.02                         |
| RU000A101PX2                         | ВТБ Б-1-73                           | об          | 4B02-73-01000-B-001P                                  |              |            |          |             |                               | 94.00                        | 94.00                                    | -                                     | 95.68                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101S57                         | ВТБ Б-1-74                           | об          | 4B02-74-01000-B-001P                                  |              |            |          |             |                               | 100.89                       | 100.89                                   | 100.36                                | 100.37                                | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101S65                         | ВТБ Б-1-75                           | об          | 4B02-75-01000-B-001P                                  |              |            |          |             |                               | 124.97                       | 124.97                                   | -                                     | 94.75                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101SK3                         | ВТБ Б-1-76                           | об          | 4B02-76-01000-B-001P                                  |              |            |          |             |                               | 95.01                        | 95.01                                    | -                                     | 98.52                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101SL1                         | ВТБ Б-1-77                           | об          | 4B02-77-01000-B-001P                                  |              |            |          |             |                               | 87.79                        | 87.79                                    | -                                     | 93.22                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101SJ5                         | ВТБ Б-1-78                           | об          | 4B02-78-01000-B-001P                                  |              |            |          |             |                               | 98.18                        | 98.18                                    | -                                     | 109.17                                | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101SN7                         | ВТБ Б-1-79                           | об          | 4B02-79-01000-B-001P                                  |              |            |          |             |                               | 109.61                       | 109.61                                   | -                                     | 103.25                                | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101SP2                         | ВТБ Б-1-80                           | об          | 4B02-80-01000-B-001P                                  |              |            |          |             |                               | 97.00                        | 97.00                                    | 95.61                                 | 96.89                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101TF1                         | ВТБ Б-1-81                           | об          | 4B02-81-01000-B-001P                                  |              |            |          |             |                               | 84.09                        | 84.09                                    | -                                     | 90.32                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101TG9                         | ВТБ Б-1-82                           | об          | 4B02-82-01000-B-001P                                  |              |            |          |             |                               | 105.05                       | 105.05                                   | -                                     | 105.83                                | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101TH7                         | ВТБ Б-1-83                           | об          | 4B02-83-01000-B-001P                                  |              |            |          |             |                               | 102.76                       | 102.76                                   | -                                     | 104.49                                | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101TJ3                         | ВТБ Б-1-84                           | об          | 4B02-84-01000-B-001P                                  | 92.20        | 92.20      | 92.20    | 92.20       | 92.20                         | 92.20                        | 92.20                                    | 91.91                                 | 91.93                                 | 826 112.00                       | 896                         | 4                                 | 0.01                         |
| RU000A101TN5                         | ВТБ Б-1-86                           | об          | 4B02-86-01000-B-001P                                  |              |            |          |             |                               | 91.63                        | 91.63                                    | -                                     | 89.53                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101TM7                         | ВТБ Б-1-87                           | об          | 4B02-87-01000-B-001P                                  |              |            |          |             |                               | 95.80                        | 95.80                                    | -                                     | 94.28                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101V78                         | ВТБ Б-1-88                           | об          | 4B02-88-01000-B-001P                                  |              |            |          |             |                               | 96.20                        | 96.20                                    | 95.02                                 | 95.11                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101V86                         | ВТБ Б-1-89                           | об          | 4B02-89-01000-B-001P                                  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 96.26                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101V94                         | ВТБ Б-1-90                           | об          | 4B02-90-01000-B-001P                                  |              |            |          |             |                               | 82.43                        | 82.43                                    | -                                     | 93.49                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101VA8                         | ВТБ Б-1-91                           | об          | 4B02-91-01000-B-001P                                  |              |            |          |             |                               | 95.30                        | 95.30                                    | 93.43                                 | 93.44                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101VB6                         | ВТБ Б-1-92                           | об          | 4B02-92-01000-B-001P                                  |              |            |          |             |                               | 83.49                        | 83.49                                    | -                                     | 90.36                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101VC4                         | ВТБ Б-1-93                           | об          | 4B02-93-01000-B-001P                                  |              |            |          |             |                               | 80.88                        | 80.88                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101VD2                         | ВТБ Б-1-94                           | об          | 4B02-94-01000-B-001P                                  |              |            |          |             |                               | 95.64                        | 95.64                                    | -                                     | 97.47                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101VE0                         | ВТБ Б-1-95                           | об          | 4B02-95-01000-B-001P                                  |              |            |          |             |                               | 95.04                        | 95.04                                    | -                                     | 93.78                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1014J2                         | ВТБ Т2-3                             | об          | 40901000B   | 89.25        | 89.25      | 89.25    | 89.25       | 89.25                         | 89.25                        | 89.25                                    | -                                     | 92.31                                 | 8 925 000.00                     | 1                           | 1                                 | 165 698.63                   |
| RU000A103SA0                         | ВТБСУБ1-10                           | об          | 4-10-01000-B-001P                                     |              |            |          |             |                               | 96.9614                      | 96.9614                                  | -                                     | 98.1688                               | 0.00                             | 0                           | 0                                 | 136 917.92                   |
| RU000A103SB8                         | ВТБСУБ1-11                           | об          | 4-11-01000-B-001P                                     |              |            |          |             |                               | 91.50                        | 91.50                                    | -                                     | 95.09                                 | 0.00                             | 0                           | 0                                 | 353 424.66                   |
| RU000A103SC6                         | ВТБСУБ1-12                           | об          | 4-12-01000-B-001P                                     |              |            |          |             |                               | 97.80                        | 97.80                                    | -                                     | 97.56                                 | 0.00                             | 0                           | 0                                 | 371 095.89                   |
| RU000A103S89                         | ВТБСУБ1-8                            | об          | 4-08-01000-B-001P                                     | 95.4484      | 95.4484    | 95.4484  | 95.4484     | 95.4484                       | 95.4484                      | 95.4484                                  | -                                     | 97.4063                               | 10 709 525.24                    | 1                           | 1                                 | 180 430.19                   |
| RU000A103S97                         | ВТБСУБ1-9                            | об          | 4-09-01000-B-001P                                     |              |            |          |             |                               | 99.1001                      | 99.1001                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 141 444.69                   |
| RU000A102QJ7                         | ВТБСУБТ1-1                           | об          | 4-01-01000-B-001P                                     |              |            |          |             |                               | 89.0000                      | 89.0000                                  | 88.1500                               | 88.1500                               | 0.00                             | 0                           | 0                                 | 4 610.76                     |
| RU000A102QL3                         | ВТБСУБТ1-2                           | об          | 4-02-01000-B-001P                                     |              |            |          |             |                               | 86.0000                      | 86.0000                                  | -                                     | 96.7295                               | 0.00                             | 0                           | 0                                 | 3 289.63                     |
| RU000A102QM1                         | ВТБСУБТ1-3                           | об          | 4-03-01000-B-001P                                     | 84.0000      | 84.0000    | 84.0000  | 84.0000     | 84.0000                       | 84.0000                      | 84.0000                                  | -                                     | 94.4400                               | 9 424 989.00                     | 1                           | 1                                 | 4 196.36                     |
| RU000A102QN9                         | ВТБСУБТ1-4                           | об          | 4-04-01000-B-001P                                     |              |            |          |             |                               | 97.3262                      | 97.3262                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3 201.69                     |
| RU000A1034P7                         | ВТБСУБТ1-5                           | об          | 4-05-01000-B-001P                                     | 91.79        | 91.79      | 90.00    | 90.00       | 90.44                         | 90.00                        | 90.00                                    | 90.66                                 | 90.58                                 | 54 265 000.00                    | 6                           | 6                                 | 213 698.63                   |
| RU000A1034Q5                         | ВТБСУБТ1-6                           | об          | 4-06-01000-B-001P                                     |              |            |          |             |                               | 97.92                        | 97.92                                    | -                                     | 98.38                                 | 0.00                             | 0                           | 0                                 | 240 410.96                   |
| RU000A102879                         | ВТБСУБТ2-1                           | об          | 4-01-01000-B-002P                                     | 83.38        | 83.38      | 83.00    | 83.00       | 83.19                         | 83.00                        | 83.00                                    | 82.74                                 | 82.74                                 | 16 638 000.00                    | 2                           | 2                                 | 249 863.01                   |
| RU000A102887                         | ВТБСУБТ2-2                           | об          | 4-02-01000-B-002P                                     |              |            |          |             |                               | 93.50                        | 93.50                                    | -                                     | 95.54                                 | 0.00                             | 0                           | 0                                 | 294 246.58                   |
| RU000A0ZYLK7                         | ВЦЗ 1P1R                             | об          | 4B02-01-31296-E-001P                                  | 101.16       | 101.34     | 101.15   | 101.16      | 101.18                        | 101.16                       | 101.16                                   | -                                     | 101.24                                | 9 105.90                         | 9                           | 4                                 | 18.84                        |
| RU000A0JVUN2                         | ВымпелКБО2                           | об          | 4B02-02-00027-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.01                        |
| RU000A0JVUP7                         | ВымпелКБО3                           | об          | 4B02-03-00027-A                                       |              |            |          |             |                               | 97.15                        | 97.15                                    | -                                     | 97.28                                 | 0.00                             | 0                           | 0                                 | 19.01                        |
| RU000A0JSSE9                         | ВымпелКом1                           | об          | 4-01-00027-A  | 100.01       | 100.01     | 100.01   | 100.01      | 100.01                        | 100.01                       | 100.01                                   | -                                     | -                                     | 1 000.10                         | 1                           | 1                                 | 26.50                        |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JS5M2                         | ВымпелКом2                           | об          | 4-02-00027-A  |              |            |          |             |                            | 99.69                        | 99.69                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.48                        |
| RU000A0JVNL1                         | ВЭБUSD1P-1                           | об          | 4B02-01-43801-H-001P                                  |              |            |          |             |                            | 99.8500                      | 99.8500                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 133.15                       |
| RU000A103F43                         | ВЭББНKP 01                           | об          | 4-01-00606-R  | 92.91        | 94.00      | 92.09    | 93.93       | 93.43                      | 93.85                        | 93.85                                    | -                                     | 92.81                                 | 275 610.40                       | 295                         | 26                                | 8.03                         |
| RU000A0JVRV1                         | ВЭБлиз2P-1                           | об          | 4B02-02-43801-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.02                        |
| RU000A0JUUE7                         | ВЭБлизБ01                            | об          | 4B02-01-43801-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.35                         |
| RU000A0JV8D0                         | ВЭБлизБ04                            | об          | 4B02-04-43801-H                                       |              |            |          |             |                            | 100.75                       | 100.75                                   | -                                     | 99.99                                 | 0.00                             | 0                           | 0                                 | 1.76                         |
| RU000A0JV8G3                         | ВЭБлизБ05                            | об          | 4B02-05-43801-H                                       | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                     | 100.00                       | 100.00                                   | -                                     | 100.01                                | 25 000.00                        | 25                          | 5                                 | 0.59                         |
| RU000A0JV9D8                         | ВЭБлизБ06                            | об          | 4B02-06-43801-H                                       |              |            |          |             |                            | 97.93                        | 97.93                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.84                        |
| RU000A0JV9H9                         | ВЭБлизБ07                            | об          | 4B02-07-43801-H                                       | 95.01        | 95.01      | 95.00    | 95.00       | 95.01                      | 95.01                        | 95.01                                    | -                                     | -                                     | 1 900.10                         | 2                           | 2                                 | 36.41                        |
| RU000A0JVQQ3                         | ВЭБлизБ09                            | об          | 4B02-09-43801-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.06                        |
| RU000A0JXNF9                         | Газпнф1P1R                           | об          | 4B02-01-00146-A-001P                                  | 100.19       | 100.19     | 99.83    | 100.07      | 100.00                     | 100.07                       | 100.07                                   | 100.00                                | 100.00                                | 2 172 972.30                     | 2 173                       | 25                                | 30.27                        |
| RU000A0JXYL4                         | Газпнф1P2R                           | об          | 4B02-02-00146-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.03                         |
| RU000A0ZYDS7                         | Газпнф1P3R                           | об          | 4B02-03-00146-A-001P                                  | 98.69        | 98.94      | 98.65    | 98.68       | 98.72                      | 98.68                        | 98.68                                    | 98.72                                 | 98.72                                 | 24 434 254.20                    | 24 750                      | 734                               | 24.73                        |
| RU000A0ZYLС4                         | Газпнф1P4R                           | об          | 4B02-04-00146-A-001P                                  | 96.80        | 100.00     | 94.67    | 96.99       | 97.54                      | 96.99                        | 96.99                                    | -                                     | 97.28                                 | 340 420.40                       | 349                         | 58                                | 11.81                        |
| RU000A0ZYLQ4                         | Газпнф1P5R                           | об          | 4B02-05-00146-A-001P                                  |              |            |          |             |                            | 93.00                        | 93.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.97                        |
| RU000A0ZYXV9                         | Газпнф1P6R                           | об          | 4B02-06-00146-A-001P                                  | 95.09        | 95.77      | 95.04    | 95.44       | 95.34                      | 95.44                        | 95.44                                    | -                                     | 95.39                                 | 168 754.20                       | 177                         | 34                                | 30.38                        |
| RU000A101137                         | Газпнф3P1R                           | об          | 4B02-01-00146-A-003P                                  | 93.70        | 93.97      | 93.55    | 93.55       | 93.67                      | 93.58                        | 93.58                                    | -                                     | 93.68                                 | 275 391.70                       | 294                         | 43                                | 0.38                         |
| RU000A1017J5                         | Газпнф3P2R                           | об          | 4B02-02-00146-A-003P                                  | 87.53        | 88.02      | 87.00    | 87.82       | 87.32                      | 87.82                        | 87.82                                    | 87.32                                 | 87.32                                 | 1 474 789.50                     | 1 689                       | 51                                | 10.77                        |
| RU000A101GJ0                         | Газпнф3P3R                           | об          | 4B02-03-00146-A-003P                                  | 92.39        | 94.30      | 92.11    | 92.53       | 92.48                      | 92.53                        | 92.53                                    | -                                     | 93.43                                 | 133 172.60                       | 144                         | 20                                | 13.08                        |
| RU000A102L95                         | Газпнф3P4R                           | об          | 4B02-04-00146-A-003P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.49                         |
| RU000A0JWK41                         | ГазпрнефБ3                           | об          | 4B02-03-00146-A                                       |              |            |          |             |                            | 98.00                        | 98.00                                    | -                                     | 98.55                                 | 0.00                             | 0                           | 0                                 | 14.86                        |
| RU000A0JUAN6                         | ГазпромБ19                           | об          | 4B02-19-00028-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.56                        |
| RU000A0JUAP1                         | ГазпромБ20                           | об          | 4B02-20-00028-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.56                        |
| RU000A1039A8                         | ГазпромК 2                           | об          | 4-02-36400-R-001P                                     |              |            |          |             |                            | 93.00                        | 93.00                                    | -                                     | 92.10                                 | 0.00                             | 0                           | 0                                 | 11 112.33                    |
| RU000A103QN7                         | ГазпромК 3                           | об          | 4-03-36400-R-001P                                     |              |            |          |             |                            | 96.00                        | 96.00                                    | -                                     | 95.34                                 | 0.00                             | 0                           | 0                                 | 159 041.10                   |
| RU000A1005T9                         | ГарИнв1P05                           | об          | 4B02-05-71794-H-001P                                  | 95.35        | 95.40      | 94.97    | 95.33       | 95.13                      | 95.33                        | 95.33                                    | 95.13                                 | 95.13                                 | 2 502 264.58                     | 3 812                       | 134                               | 8.17                         |
| RU000A1016U4                         | ГарИнв1P06                           | об          | 4B02-06-71794-H-001P                                  | 98.00        | 98.48      | 97.92    | 98.47       | 98.20                      | 98.47                        | 98.47                                    | 98.20                                 | 98.20                                 | 919 140.40                       | 936                         | 51                                | 18.27                        |
| RU000A102DZ1                         | ГарИнв2P01                           | об          | 4B02-01-71794-H-002P                                  | 96.50        | 97.46      | 96.50    | 97.46       | 96.98                      | 97.46                        | 97.46                                    | 96.98                                 | 96.98                                 | 1 645 674.30                     | 1 697                       | 30                                | 22.44                        |
| RU000A102LS9                         | ГарИнв2P02                           | об          | 4B02-02-71794-H-002P                                  | 95.73        | 95.73      | 95.73    | 95.73       | 95.73                      | 95.73                        | 95.73                                    | -                                     | 95.29                                 | 5 743.80                         | 6                           | 3                                 | 12.33                        |
| RU000A102X18                         | ГарИнв2P03                           | об          | 4B02-03-71794-H-002P                                  | 94.05        | 94.05      | 93.15    | 93.15       | 93.21                      | 93.17                        | 93.17                                    | -                                     | 93.40                                 | 394 277.90                       | 423                         | 19                                | 12.66                        |
| RU000A103WX4                         | ГарИнв2P04                           | об          | 4B02-04-71794-H-002P                                  | 98.74        | 99.00      | 98.74    | 99.00       | 98.76                      | 99.00                        | 99.00                                    | 99.29                                 | 99.29                                 | 62 219.20                        | 63                          | 3                                 | 35.51                        |
| RU000A101UL7                         | ГЕНЕТИКБ01                           | об          | 4B02-01-00549-R                                       | 102.53       | 102.98     | 102.50   | 102.51      | 102.57                     | 102.51                       | 102.51                                   | -                                     | 101.93                                | 61 544.10                        | 60                          | 9                                 | 17.26                        |
| RU000A101WH1                         | ГИДРОМАШБ2                           | об          | 4B02-02-17174-H                                       | 95.59        | 96.34      | 94.83    | 94.99       | 95.49                      | 94.99                        | 94.99                                    | 95.49                                 | 95.49                                 | 1 347 305.80                     | 1 411                       | 38                                | 6.70                         |
| RU000A1026H0                         | ГИДРОМАШБ3                           | об          | 4B02-03-17174-H                                       | 94.45        | 94.45      | 92.69    | 93.27       | 93.35                      | 93.27                        | 93.27                                    | 93.35                                 | 93.35                                 | 3 008 713.50                     | 3 223                       | 60                                | 28.75                        |
| RU000A104BU2                         | ГК ЕКС Б01                           | об          | 4B02-01-02800-A                                       | 101.60       | 101.60     | 101.16   | 101.16      | 101.22                     | 101.16                       | 101.16                                   | -                                     | 101.45                                | 66 806.40                        | 66                          | 20                                | 17.45                        |
| RU000A1049P5                         | ГЛАВТОРГ01                           | об          | 4B02-01-00058-L                                       | 100.06       | 100.10     | 99.94    | 100.03      | 100.05                     | 100.03                       | 100.03                                   | 100.05                                | 100.05                                | 1 748 853.80                     | 1 748                       | 323                               | 22.25                        |
| RU000A0ZZFZ4                         | ГПБ 01-AT1                           | об          | 41900354B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.32                         |
| RU000A0JU7Y9                         | ГПБ БО-07                            | об          | 4B020700354B  | 96.11        | 97.36      | 96.10    | 97.36       | 97.36                      | 97.36                        | 97.36                                    | 97.36                                 | 97.36                                 | 11 491 995.30                    | 11 804                      | 26                                | 24.63                        |
| RU000A0JUMH3                         | ГПБ БО-08                            | об          | 4B020800354B  | 92.92        | 93.61      | 92.00    | 93.61       | 93.04                      | 93.49                        | 93.49                                    | -                                     | 92.46                                 | 298 666.60                       | 321                         | 22                                | 14.39                        |
| RU000A0JUQ39                         | ГПБ БО-09                            | об          | 4B020900354B  |              |            |          |             |                            | 96.09                        | 96.09                                    | -                                     | 92.45                                 | 0.00                             | 0                           | 0                                 | 6.97                         |
| RU000A0JUV08                         | ГПБ БО-10                            | об          | 4B021000354B  | 97.51        | 97.66      | 97.37    | 97.66       | 97.50                      | 97.65                        | 97.65                                    | 97.50                                 | 97.50                                 | 97 548 741.90                    | 100 050                     | 37                                | 22.52                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101EQ0                         | ГПБ Т2-02Е                           | об          | 4-02-00354-B-002P                                     |              |            |          |             |                               | 99.5100                      | 99.5100                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 86 665.05                    |
| RU000A101ER8                         | ГПБ Т2-03Д                           | об          | 4-03-00354-B-002P                                     |              |            |          |             |                               | 99.0000                      | 99.0000                                  | -                                     | 100.1693                              | 0.00                             | 0                           | 0                                 | 69 109.11                    |
| RU000A103K38                         | ГПБ Т2-04Д                           | об          | 4-04-00354-B-002P                                     |              |            |          |             |                               | 99.7300                      | 99.7300                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 105 132.01                   |
| RU000A1010V5                         | ГПБ002Р-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  |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 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                                  | 97.74        | 97.74      | 96.10    | 97.72       | 96.89                         | 97.72                        | 97.72                                    | -                                     | 97.13                                 | 110 457.70                       | 114                         | 24                                | 7.23                         |
| RU000A102580                         | ГрупПроБ01                           | об          | 4B02-01-00013-L                                       | 99.91        | 100.76     | 99.80    | 99.91       | 100.05                        | 100.62                       | 100.62                                   | -                                     | 100.02                                | 300 159.40                       | 300                         | 19                                | 9.26                         |
| RU000A102KZ6                         | ГСП-Ф 01                             | об          | 4-01-00567-R  | 93.40        | 93.40      | 93.20    | 93.20       | 93.33                         | 93.20                        | 93.20                                    | -                                     | 93.41                                 | 2 986 600.00                     | 3 200                       | 2                                 | 9.20                         |
| RU000A102MA5                         | ГСП-Ф 02                             | об          | 4-02-00567-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.57                        |
| RU000A101D54                         | ГТЛК1520 2                           | об          | 4B02-02-00443-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.79                         |
| RU000A101HQ3                         | ДДенерБОП2                           | об          | 4B02-02-00355-R-001P                                  | 22.00        | 24.99      | 20.10    | 20.13       | 23.14                         | 21.07                        | 21.07                                    | -                                     | 22.73                                 | 69 411.00                        | 30                          | 23                                | 40.68                        |
| RU000A0JVZB6                         | ДелоПортс1                           | об          | 4-01-36485-R  |              |            |          |             | 82.60                         | 70.06                        | 70.06                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXVG0                         | ДелПорт1P1                           | об          | 4B02-01-36485-R-001P                                  | 99.20        | 99.69      | 99.20    | 99.36       | 99.64                         | 99.36                        | 99.36                                    | 99.64                                 | 99.64                                 | 1 244 508.10                     | 1 249                       | 42                                | 9.53                         |
| RU000A0ZZ2A5                         | ДелПорт1P2                           | об          | 4B02-02-36485-R-001P                                  |              |            |          |             | 103.1100                      | 96.3600                      | 96.3600                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1 770.55                     |
| RU000A103CD8                         | Дельта1P01                           | об          | 4B02-01-00556-R-001P                                  | 91.44        | 91.44      | 89.57    | 90.10       | 90.24                         | 90.10                        | 90.10                                    | -                                     | 90.05                                 | 197 635.80                       | 219                         | 44                                | 10.93                        |
| RU000A0JWB59                         | Держава 03                           | об          | 40302738B   |              |            |          |             |                               | 130.00                       | 130.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 60.00                        |
| RU000A0JU0B2                         | ДержаваБ01                           | об          | 4B020102738B  |              |            |          |             |                               | 80.12                        | 80.12                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.22                         |
| RU000A0ZYU54                         | ДерПлат1P1                           | об          | 4B02-01-00366-R-001P                                  |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 99.92                                 | 0.00                             | 0                           | 0                                 | 38.58                        |
| RU000A0ZZNL8                         | ДерПлат1P2                           | об          | 4B02-02-00366-R-001P                                  |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 99.90                                 | 0.00                             | 0                           | 0                                 | 18.41                        |
| RU000A0ZZS73                         | ДерПлат1P3                           | об          | 4B02-03-00366-R-001P                                  |              |            |          |             |                               | 99.95                        | 99.95                                    | -                                     | 99.95                                 | 0.00                             | 0                           | 0                                 | 16.11                        |
| RU000A101TS4                         | Джи-гр 1P1                           | об          | 4B02-01-00458-R-001P                                  | 99.26        | 99.26      | 99.00    | 99.20       | 99.09                         | 99.12                        | 99.12                                    | 99.09                                 | 99.09                                 | 1 012 200.48                     | 1 135                       | 36                                | 16.03                        |
| RU000A0JTZF1                         | ДОМ.РФ26об                           | об          | 4-26-00739-A  |              |            |          |             |                               | 116.05                       | 116.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.42                         |
| RU000A0JUKX4                         | ДОМ.РФ30об                           | об          | 4-30-00739-A  |              |            |          |             |                               | 99.66                        | 99.66                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.92                        |
| RU000A1024R4                         | ДонЛом001P                           | об          | 4-01-55761-P  | 99.81        | 99.95      | 99.50    | 99.75       | 99.73                         | 99.82                        | 99.82                                    | -                                     | 99.74                                 | 400 928.30                       | 402                         | 59                                | 0.36                         |
| RU000A100Z00                         | ДрктЛиз1P4                           | об          | 4B02-04-00308-R-001P                                  | 100.34       | 100.34     | 100.01   | 100.27      | 100.21                        | 100.27                       | 100.27                                   | -                                     | 100.05                                | 3 006.20                         | 3                           | 3                                 | 5.70                         |
| RU000A101ZF8                         | ДрктЛиз1P5                           | об          | 4B02-05-00308-R-001P                                  | 98.76        | 98.76      | 98.51    | 98.76       | 98.76                         | 98.76                        | 98.76                                    | 98.93                                 | 98.93                                 | 123 447.50                       | 125                         | 6                                 | 2.96                         |
| RU000A102M45                         | ДрктЛиз1P6                           | об          | 4B02-06-00308-R-001P                                  | 96.46        | 96.57      | 95.80    | 96.57       | 96.45                         | 96.57                        | 96.57                                    | -                                     | 96.11                                 | 90 659.90                        | 94                          | 24                                | 13.86                        |
| RU000A103S30                         | ДрктЛиз1P7                           | об          | 4B02-07-00308-R-001P                                  | 90.83        | 90.95      | 90.79    | 90.79       | 90.90                         | 90.79                        | 90.79                                    | -                                     | 90.72                                 | 38 177.20                        | 42                          | 15                                | 13.55                        |
| RU000A0ZYM21                         | ДФФ 1P-01                            | об          | 4B02-01-00356-R-001P                                  | 97.29        | 98.15      | 97.29    | 97.75       | 98.00                         | 97.75                        | 97.75                                    | 97.82                                 | 97.82                                 | 1 156 220.00                     | 1 182                       | 94                                | 11.32                        |
| RU000A100J18                         | ДФФ БО1P-2                           | об          | 4B02-02-00356-R-001P                                  | 99.12        | 99.35      | 99.12    | 99.20       | 99.24                         | 99.20                        | 99.20                                    | 99.24                                 | 99.24                                 | 871 329.70                       | 878                         | 39                                | 9.95                         |
| RU000A104BX6                         | ЕВРОВЕНТ 1                           | об          | 4B02-01-00624-R-001P                                  | 102.99       | 103.09     | 102.99   | 103.09      | 103.06                        | 103.09                       | 103.09                                   | -                                     | 102.60                                | 15 458.50                        | 15                          | 3                                 | 7.40                         |
| RU000A100PB0                         | ЖКХРСЯ БО1                           | об          | 4B02-01-26004-R                                       | 99.54        | 99.96      | 99.30    | 99.79       | 99.56                         | 99.77                        | 99.77                                    | 99.56                                 | 99.56                                 | 1 769 165.70                     | 1 777                       | 173                               | 3.08                         |
| RU000A1018L9                         | ЗавдКЭС1P1                           | об          | 4B02-01-00474-R-001P                                  | 100.89       | 100.89     | 100.15   | 100.74      | 100.62                        | 100.74                       | 100.74                                   | -                                     | 100.50                                | 48 295.50                        | 48                          | 8                                 | 19.56                        |
| RU000A102AB8                         | ЗавдКЭС1P2                           | об          | 4B02-02-00474-R-001P                                  | 99.13        | 100.47     | 99.12    | 100.20      | 100.13                        | 100.20                       | 100.20                                   | -                                     | 100.12                                | 418 543.90                       | 418                         | 54                                | 5.37                         |
| RU000A102TL7                         | Займер 01                            | об          | 4-01-00587-R  | 94.53        | 95.85      | 94.53    | 95.50       | 95.01                         | 95.50                        | 95.50                                    | -                                     | 95.56                                 | 77 905.90                        | 82                          | 7                                 | 4.54                         |
| RU000A103CW8                         | Займер 02                            | об          | 4-02-00587-R  | 94.49        | 94.58      | 94.29    | 94.58       | 94.35                         | 94.58                        | 94.58                                    | -                                     | 94.17                                 | 199 077.20                       | 211                         | 22                                | 2.45                         |
| RU000A103QJ5                         | Займер 03                            | об          | 4-03-00587-R  | 95.33        | 95.39      | 94.20    | 94.20       | 95.08                         | 94.25                        | 94.25                                    | -                                     | 94.88                                 | 209 172.90                       | 220                         | 19                                | 7.65                         |
| RU000A0JV BX1                        | Зенит БО-09                          | об          | 4B020903255B  | 96.50        | 98.89      | 96.50    | 98.00       | 97.38                         | 98.00                        | 98.00                                    | -                                     | -                                     | 4 868.90                         | 5                           | 4                                 | 0.36                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JUPW5                         | ЗенитБО-13                           | об          | 4B021303255B  |              |            |          |             |                               | 91.01                        | 91.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.68                         |
| RU000A1016K5                         | ЗЕНИТБ01P5                           | об          | 4B020503255B001P                                      |              |            |          |             |                               | 100.01                       | 100.01                                   | -                                     | 101.83                                | 0.00                             | 0                           | 0                                 | 15.36                        |
| RU000A101GH4                         | ЗЕНИТБ01P6                           | об          | 4B02-07-03255-B-001P                                  |              |            |          |             |                               | 100.99                       | 100.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.61                        |
| RU000A101GG6                         | ЗЕНИТБ01P7                           | об          | 4B02-06-03255-B-001P                                  |              |            |          |             |                               | 96.91                        | 96.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.07                        |
| RU000A101ZU7                         | ИА Абс5 01                           | об          | 4-01-00542-R  |              |            |          |             |                               | 94.25                        | 94.25                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.04                         |
| RU000A0JUCX1                         | ИА ПСП6 А                            | об          | 4-02-80911-H  |              |            |          |             |                               | 124.42                       | 124.42                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A103D37                         | ИА ТБ1А                              | об          | 4B02-01-00034-L                                       | 97.60        | 97.67      | 96.63    | 97.11       | 96.96                         | 97.11                        | 97.11                                    | -                                     | 96.89                                 | 128 382.20                       | 196                         | 50                                | 7.17                         |
| RU000A103D45                         | ИА ТБ1Б                              | об          | 4B02-02-00034-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JV508                         | ИА ТФБ1 А                            | об          | 4-02-82233-H  |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.14                         |
| RU000A0JWF30                         | ИАМлтор1А4                           | об          | 4-10-82069-H  |              |            |          |             |                               | 103.05                       | 103.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.13                         |
| RU000A0JVB35                         | ИАМлтор1А                            | об          | 4-04-82069-H  |              |            |          |             |                               | 108.01                       | 108.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.79                         |
| RU000A0JWAT9                         | ИАМлтор2А                            | об          | 4-03-36498-R  |              |            |          |             |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.09                         |
| RU000A0JWCW9                         | ИнДевелБ01                           | об          | 4B02-01-15857-A                                       |              |            |          |             |                               | 63.10                        | 63.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.20                        |
| RU000A102B30                         | ИнтЛиз1P01                           | об          | 4B02-01-00380-R-001P                                  |              |            |          |             |                               | 98.89                        | 98.89                                    | -                                     | 98.12                                 | 0.00                             | 0                           | 0                                 | 2.71                         |
| RU000A0JUA45                         | ИРКУТ БО-4                           | об          | 4B02-04-00040-A                                       | 98.02        | 98.02      | 97.94    | 97.94       | 98.00                         | 98.00                        | 98.00                                    | -                                     | 99.24                                 | 15 680.10                        | 16                          | 4                                 | 23.18                        |
| RU000A103DT2                         | ИСКЧ БО01                            | об          | 4B02-01-08902-A                                       | 100.19       | 100.19     | 98.51    | 99.56       | 99.49                         | 99.56                        | 99.56                                    | -                                     | 99.78                                 | 192 012.50                       | 193                         | 28                                | 8.54                         |
| RU000A1013C9                         | ИСнетр1P1                            | об          | 4B02-01-00448-R-001P                                  | 100.42       | 100.42     | 99.96    | 100.20      | 100.21                        | 100.10                       | 100.10                                   | -                                     | 100.15                                | 180 773.34                       | 220                         | 60                                | 0.63                         |
| RU000A100UP0                         | ИТЦ-Тр1P01                           | об          | 4B02-01-00466-R-001P                                  | 101.30       | 101.55     | 101.30   | 101.55      | 101.38                        | 101.55                       | 101.55                                   | -                                     | 102.27                                | 91 245.00                        | 9                           | 6                                 | 3.97                         |
| RU000A0JTHF9                         | ИФКСОЮ32                             | об          | 4-02-80088-N  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JU278                         | ИФКСОЮ33                             | об          | 4-03-80088-N  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KJ2                         | Калита1P1                            | об          | 4B02-01-00524-R                                       | 101.83       | 102.68     | 101.80   | 101.98      | 102.04                        | 101.98                       | 101.98                                   | -                                     | 101.97                                | 382 653.80                       | 375                         | 82                                | 8.63                         |
| RU000A1023L9                         | Калита1P2                            | об          | 4B02-02-00524-R                                       | 100.44       | 100.44     | 99.02    | 99.44       | 99.24                         | 99.44                        | 99.44                                    | 99.24                                 | 99.24                                 | 575 620.30                       | 580                         | 74                                | 3.56                         |
| RU000A103UY6                         | Калита1P3                            | об          | 4B02-03-00524-R                                       | 100.61       | 100.61     | 99.56    | 100.01      | 100.07                        | 100.01                       | 100.01                                   | -                                     | 100.06                                | 223 155.10                       | 223                         | 44                                | 0.36                         |
| RU000A0ZZYL5                         | Калсб 1P01                           | об          | 4B02-01-65057-D-001P                                  | 97.33        | 97.37      | 97.01    | 97.37       | 97.32                         | 97.37                        | 97.37                                    | -                                     | 97.48                                 | 110 941.20                       | 114                         | 21                                | 18.10                        |
| RU000A0ZYCZ4                         | Карелия 18                           | об          | RU35018KAR0   | 97.86        | 97.88      | 96.87    | 97.71       | 97.75                         | 97.71                        | 97.71                                    | -                                     | 97.65                                 | 307 213.34                       | 449                         | 46                                | 1.07                         |
| RU000A0ZZZV1                         | Карелия 19                           | об          | RU35019KAR0   |              |            |          |             |                               | 94.30                        | 94.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.68                         |
| RU000A103R98                         | КарМани 01                           | об          | 4-01-00321-R  | 95.96        | 95.96      | 95.38    | 95.49       | 95.54                         | 95.49                        | 95.49                                    | -                                     | 95.37                                 | 97 447.30                        | 102                         | 17                                | 6.99                         |
| RU000A1014P9                         | КарМаниБ03                           | об          | 4B02-03-00321-R-001P                                  | 101.05       | 101.30     | 100.51   | 101.00      | 101.07                        | 101.00                       | 101.00                                   | -                                     | 101.09                                | 155 649.40                       | 280                         | 49                                | 5.42                         |
| RU000A0ZYAQ7                         | КарМаниБ1                            | об          | 4B02-01-00321-R-001P                                  | 102.02       | 102.02     | 100.76   | 101.00      | 100.96                        | 101.00                       | 101.00                                   | -                                     | 100.92                                | 268 557.60                       | 266                         | 48                                | 8.44                         |
| RU000A0ZZ1F6                         | КарМаниБ2                            | об          | 4B02-02-00321-R-001P                                  | 101.61       | 101.62     | 100.06   | 100.64      | 100.59                        | 100.56                       | 100.56                                   | -                                     | 100.54                                | 422 468.60                       | 420                         | 62                                | 4.37                         |
| RU000A100Q76                         | Каскад1P01                           | об          | 4B02-01-00453-R-001P                                  | 8.50         | 9.18       | 8.27     | 8.27        | 8.44                          | 8.27                         | 8.27                                     | -                                     | 8.63                                  | 14 004.50                        | 166                         | 29                                |                              |
| RU000A1018G9                         | КВС БО-01                            | об          | 4B02-01-00409-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.77                        |
| RU000A0ZZWQ8                         | КВС об. 01                           | об          | 4-01-00409-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.58                        |
| RU000A1028C7                         | КИВИФ 1P01                           | об          | 4B02-01-00011-L-001P                                  | 93.10        | 93.61      | 92.68    | 93.39       | 93.56                         | 93.39                        | 93.39                                    | 93.56                                 | 93.56                                 | 3 768 560.00                     | 4 028                       | 151                               | 6.90                         |
| RU000A101S99                         | КировЗд1P1                           | об          | 4-01-00046-A-001P                                     | 99.15        | 99.26      | 97.50    | 98.45       | 98.15                         | 98.45                        | 98.45                                    | 98.15                                 | 98.15                                 | 735 137.60                       | 749                         | 46                                | 16.92                        |
| RU000A102UZ5                         | КировЗд1P2                           | об          | 4-02-00046-A-001P                                     | 97.29        | 98.08      | 97.27    | 98.08       | 97.98                         | 98.08                        | 98.08                                    | -                                     | 97.74                                 | 116 591.80                       | 119                         | 19                                | 14.58                        |
| RU000A100FZ0                         | КИСТФ БОП1                           | об          | 4B02-01-00419-R-001P                                  | 101.98       | 101.98     | 99.19    | 99.60       | 99.76                         | 99.60                        | 99.60                                    | -                                     | 100.83                                | 69 835.00                        | 7                           | 3                                 | 32.88                        |
| RU000A104A05                         | КЛС БО-01                            | об          | 4B02-01-00068-L-001P                                  | 100.19       | 100.19     | 98.10    | 99.11       | 99.67                         | 99.11                        | 99.11                                    | -                                     | 99.76                                 | 73 754.10                        | 74                          | 19                                | 20.71                        |
| RU000A0JVDf4                         | Кокс БО-05                           | об          | 4B02-05-10799-F                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.36                        |
| 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                                 | 51.08                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWVB3                         | КонцесВ 03                           | об          | 4-03-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.12                        |
| RU000A0JXP29                         | КонцесВ 04                           | об          | 4-04-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 61.14                        |
| 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                                 | 64.03                        |
| 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                                 | 23.89                        |
| RU000A100EM1                         | КонцесТ 04                           | об          | 4-04-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 61.27                        |
| RU000A1015D2                         | КонцесТ Б1                           | об          | 4B02-01-00309-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JX2L4                         | КРАУС Б1Р1                           | об          | 4B02-01-33273-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.34                        |
| RU000A100FY3                         | Круиз БОП3                           | об          | 4B02-03-00337-R-001P                                  | 99.32        | 100.73     | 99.32    | 99.45       | 99.63                         | 99.45                        | 99.45                                    | -                                     | 100.10                                | 49 814.00                        | 5                           | 3                                 | 23.01                        |
| RU000A101K30                         | Круиз БОП4                           | об          | 4B02-04-00337-R-001P                                  | 102.98       | 102.98     | 101.60   | 101.60      | 102.47                        | 101.60                       | 101.60                                   | 100.87                                | 100.71                                | 143 459.00                       | 14                          | 7                                 | 95.89                        |
| RU000A103C04                         | КруизБО-01                           | об          | 4B02-01-00563-R                                       | 98.99        | 99.49      | 98.99    | 99.19       | 99.10                         | 99.19                        | 99.19                                    | -                                     | 98.96                                 | 43 603.60                        | 44                          | 22                                | 4.27                         |
| RU000A100TL1                         | Кузина1Р01                           | об          | 4B02-01-00480-R-001P                                  | 102.30       | 102.69     | 102.30   | 102.49      | 102.49                        | 102.49                       | 102.49                                   | -                                     | 102.50                                | 19 248.24                        | 3                           | 3                                 | 20.58                        |
| RU000A0ZYL22                         | КЧР 2017                             | об          | RU35001KRC0   | 97.98        | 97.98      | 97.10    | 97.20       | 97.18                         | 97.20                        | 97.20                                    | -                                     | 97.17                                 | 64 137.40                        | 66                          | 12                                | 13.59                        |
| RU000A1014V7                         | Л&Д БП1                              | об          | 4B02-01-00498-R-001P                                  | 99.75        | 99.85      | 99.75    | 99.85       | 99.84                         | 99.85                        | 99.85                                    | 99.11                                 | 99.07                                 | 103 836.00                       | 13                          | 4                                 | 58.30                        |
| RU000A104AX8                         | ЛаймЗайм01                           | об          | 4-01-00533-R  | 101.42       | 101.45     | 100.80   | 101.20      | 101.17                        | 101.20                       | 101.20                                   | 101.17                                | 101.17                                | 952 007.70                       | 941                         | 54                                | 22.95                        |
| RU000A102QX8                         | ЛайфСтр П1                           | об          | 4B02-01-00573-R-001P                                  | 94.32        | 95.17      | 94.29    | 95.10       | 95.01                         | 95.10                        | 95.10                                    | -                                     | 94.63                                 | 99 763.20                        | 105                         | 23                                | 0.55                         |
| RU000A100LE3                         | ЛамбумБП01                           | об          | 4B02-01-09188-H-001P                                  | 91.13        | 92.29      | 91.13    | 91.35       | 91.98                         | 91.99                        | 91.99                                    | -                                     | 91.67                                 | 248 356.00                       | 27                          | 16                                | 23.42                        |
| RU000A0ZYHW0                         | ЛевенгукБ1                           | об          | 4B02-01-04329-D                                       | 100.01       | 100.20     | 99.50    | 100.20      | 99.97                         | 100.20                       | 100.20                                   | -                                     | 99.95                                 | 103 965.50                       | 104                         | 14                                | 26.00                        |
| RU000A101GW3                         | ЛЕГЕНДА1Р2                           | об          | 4B02-02-00368-R-001P                                  | 99.28        | 99.28      | 97.51    | 98.45       | 98.69                         | 98.44                        | 98.44                                    | 98.69                                 | 98.69                                 | 728 718.00                       | 923                         | 108                               | 13.98                        |
| RU000A101YD6                         | ЛЕГЕНДА1Р3                           | об          | 4B02-03-00368-R-001P                                  | 99.99        | 99.99      | 99.02    | 99.98       | 99.48                         | 99.98                        | 99.98                                    | 99.48                                 | 99.48                                 | 1 837 365.00                     | 1 847                       | 102                               | 1.11                         |
| RU000A102Y66                         | ЛЕГЕНДА1Р4                           | об          | 4B02-04-00368-R-001P                                  | 92.09        | 92.49      | 91.00    | 91.31       | 92.08                         | 91.62                        | 91.62                                    | 91.56                                 | 91.56                                 | 577 768.80                       | 631                         | 70                                | 8.18                         |
| RU000A1032S5                         | ЛИТАНА 1Р1                           | об          | 4B02-01-00028-L-001P                                  | 97.95        | 97.96      | 96.00    | 97.04       | 97.17                         | 97.04                        | 97.04                                    | 97.17                                 | 97.17                                 | 561 631.70                       | 578                         | 134                               | 2.85                         |
| RU000A104B61                         | ЛКМБ-РТ1Р1                           | об          | 4B02-01-00065-L-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.78                        |
| RU000A0JXLU2                         | Локосерв 1                           | об          | 4-01-00314-R  |              |            |          |             |                               | 100.06                       | 100.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.65                        |
| RU000A101CB6                         | ЛТрейд 1Р1                           | об          | 4B02-01-00506-R-001P                                  | 97.36        | 98.56      | 97.29    | 98.15       | 97.93                         | 98.15                        | 98.15                                    | 97.93                                 | 97.93                                 | 1 068 311.72                     | 1 190                       | 151                               | 9.93                         |
| RU000A1029F8                         | ЛТрейд 1Р2                           | об          | 4B02-02-00506-R-001P                                  | 88.76        | 88.76      | 86.61    | 87.00       | 87.11                         | 87.00                        | 87.00                                    | 87.11                                 | 87.11                                 | 1 593 229.50                     | 1 829                       | 93                                | 7.69                         |
| RU000A1034X1                         | ЛТрейд 1Р3                           | об          | 4B02-03-00506-R-001P                                  | 86.50        | 86.50      | 85.07    | 85.41       | 85.74                         | 85.41                        | 85.41                                    | -                                     | 85.75                                 | 490 406.30                       | 572                         | 107                               | 6.03                         |
| RU000A103406                         | МаниМен 02                           | об          | 4-01-00459-R  | 94.03        | 94.77      | 94.03    | 94.77       | 94.07                         | 94.52                        | 94.52                                    | -                                     | 94.84                                 | 31 985.00                        | 34                          | 6                                 | 8.90                         |
| RU000A103PS8                         | МаниМен 03                           | об          | 4-01-00343-R  | 97.00        | 97.00      | 96.70    | 96.70       | 96.74                         | 96.72                        | 96.72                                    | -                                     | 99.82                                 | 12 575.90                        | 13                          | 4                                 | 9.06                         |
| RU000A1032D7                         | Маньч01                              | об          | 4B02-01-00031-L                                       | 96.24        | 96.45      | 95.25    | 95.70       | 95.91                         | 95.70                        | 95.70                                    | 95.91                                 | 95.91                                 | 952 362.20                       | 993                         | 75                                | 4.27                         |
| RU000A103K20                         | Маньч02                              | об          | 4-01-00031-L  | 92.40        | 92.40      | 92.40    | 92.40       | 92.40                         | 92.40                        | 92.40                                    | -                                     | 93.41                                 | 9 240.00                         | 10                          | 2                                 | 27.62                        |
| RU000A100VX2                         | МБЭС 1Р-01                           | об          |   |              |            |          |             |                               | 97.86                        | 97.86                                    | 97.98                                 | 97.98                                 | 0.00                             | 0                           | 0                                 | 27.49                        |
| RU000A101RJ7                         | МБЭС 1Р-02                           | об          |   | 92.28        | 92.28      | 92.28    | 92.28       | 92.28                         | 92.28                        | 92.28                                    | -                                     | 92.50                                 | 50 754.00                        | 55                          | 7                                 | 10.02                        |
| RU000A0ZYL48                         | МгдОбл2017                           | об          | RU35001MGN0   | 98.97        | 98.98      | 98.43    | 98.50       | 98.60                         | 98.50                        | 98.50                                    | -                                     | 98.72                                 | 41 018.76                        | 104                         | 25                                | 5.00                         |
| RU000A0JXT58                         | МежИнБ01Р1                           | об          |   |              |            |          |             |                               | 62.00                        | 62.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LM4                         | МежИнБ01Р2                           | об          |   |              |            |          |             |                               | 100.05                       | 100.05                                   | -                                     | 95.34                                 | 0.00                             | 0                           | 0                                 | 22.51                        |
| RU000A101LN2                         | МежИнБ01Р3                           | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.51                        |
| RU000A101MZ4                         | МежИнБ01Р4                           | об          |   |              |            |          |             |                               | 92.50                        | 92.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.90                        |
| RU000A1023H7                         | МежИнБ01Р5                           | об          |   |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.11                        |
| RU000A0JUG56                         | МежИнБанк1                           | об          |   |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JUG72                         | МежИнБанк2                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JUG98                         | МежИнБанк4                           | об          |   |              |            |          |             |                               | 72.39                        | 72.39                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JS5B5                         | МЕТАЛИНВ 1                           | об          | 4-01-25642-Н  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JS5A7                         | МЕТАЛИНВ 5                           | об          | 4-05-25642-Н  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JS5L4                         | МЕТАЛИНВ 6                           | об          | 4-06-25642-Н  |              |            |          |             |                               | 117.00                       | 117.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0ZZL05                         | МетИнвБ БЗ                           | об          | 4B020302440B  |              |            |          |             |                               | 99.52                        | 99.52                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.96                        |
| RU000A103DH7                         | МетИнвБ П2                           | об          | 4B02-02-02440-B-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.75                         |
| RU000A103DJ3                         | МетИнвБ ПЗ                           | об          | 4B02-03-02440-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.16                         |
| RU000A103DA2                         | МирКр 01К                            | об          | 4-01-00340-R  | 95.39        | 95.39      | 95.00    | 95.17       | 95.19                         | 95.17                        | 95.17                                    | 95.02                                 | 95.03                                 | 157 056.80                       | 165                         | 9                                 | 1.01                         |
| RU000A100GK0                         | МирКр 01МС                           | об          | 4B02-01-00340-R-001P                                  | 100.97       | 102.40     | 100.97   | 101.57      | 101.60                        | 101.57                       | 101.57                                   | -                                     | 101.93                                | 85 092.24                        | 500                         | 70                                | 1.62                         |
| RU000A100FF2                         | МКБ П01                              | об          | 4B020101978B001P                                      |              |            |          |             |                               | 96.92                        | 96.92                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.08                        |
| RU000A100KS5                         | МКБ П02                              | об          | 4B020201978B001P                                      |              |            |          |             |                               | 96.99                        | 96.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.89                        |
| RU000A100KT3                         | МКБ П03                              | об          | 4B020301978B001P                                      |              |            |          |             |                               | 95.96                        | 95.96                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.01                        |
| RU000A100SF5                         | МКБ П04                              | об          | 4B020401978B001P                                      | 94.78        | 95.43      | 94.77    | 95.15       | 95.26                         | 95.15                        | 95.15                                    | 95.41                                 | 95.69                                 | 141 938.10                       | 149                         | 7                                 | 15.34                        |
| RU000A100WT8                         | МКБ П05                              | об          | 4B020601978B001P                                      | 94.21        | 94.62      | 94.21    | 94.26       | 94.30                         | 94.26                        | 94.26                                    | 93.89                                 | 93.31                                 | 15 087.40                        | 16                          | 3                                 | 10.95                        |
| RU000A101160                         | МКБ П07                              | об          | 4B020801978B001P                                      | 93.35        | 93.51      | 93.35    | 93.51       | 93.46                         | 93.51                        | 93.51                                    | 93.46                                 | 93.46                                 | 725 213.00                       | 776                         | 24                                | 7.32                         |
| RU000A1016Y6                         | МКБ П08                              | об          | 4B021001978B001P                                      | 93.03        | 93.03      | 92.60    | 92.60       | 92.99                         | 92.60                        | 92.60                                    | 92.24                                 | 92.30                                 | 51 145.00                        | 55                          | 2                                 | 3.70                         |
| RU000A1016X8                         | МКБ П09                              | об          | 4B021101978B001P                                      | 90.00        | 91.43      | 88.59    | 91.28       | 89.93                         | 91.28                        | 91.28                                    | 90.61                                 | 90.97                                 | 108 818.90                       | 121                         | 7                                 | 2.25                         |
| RU000A1016W0                         | МКБ П10                              | об          | 4B021201978B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101DL3                         | МКБ П11                              | об          | 4B02-13-01978-B-001P                                  | 91.21        | 91.51      | 91.21    | 91.51       | 91.36                         | 91.51                        | 91.51                                    | 90.42                                 | 90.58                                 | 91 360.00                        | 100                         | 2                                 | 12.43                        |
| RU000A101DK5                         | МКБ П12                              | об          | 4B02-14-01978-B-001P                                  |              |            |          |             |                               | 88.11                        | 88.11                                    | 88.07                                 | 88.11                                 | 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                                  | 83.61        | 83.61      | 83.61    | 83.61       | 83.61                         | 83.61                        | 83.61                                    | 83.62                                 | 83.62                                 | 41 805.00                        | 50                          | 1                                 |                              |
| RU000A102051                         | МКБ П18                              | об          | 4B02-20-01978-B-001P                                  |              |            |          |             |                               | 82.89                        | 82.89                                    | 82.89                                 | 82.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024V6                         | МКБ П19                              | об          | 4B02-21-01978-B-001P                                  |              |            |          |             |                               | 82.11                        | 82.11                                    | 82.11                                 | 82.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029V5                         | МКБ П20                              | об          | 4B02-22-01978-B-001P                                  |              |            |          |             |                               | 82.70                        | 82.70                                    | 82.70                                 | 82.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GE9                         | МКБ П23                              | об          | 4B02-25-01978-B-001P                                  |              |            |          |             |                               | 81.16                        | 81.16                                    | 81.16                                 | 81.16                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1001T8                         | ММЦБ П01-1                           | об          | 4B02-01-85932-Н-001P                                  | 101.00       | 102.50     | 101.00   | 102.43      | 101.71                        | 102.43                       | 102.43                                   | -                                     | 101.57                                | 81 369.30                        | 80                          | 5                                 | 17.47                        |
| RU000A0ZZE87                         | МосКред 15                           | об          | 41501978B   | 102.75       | 102.75     | 102.75   | 102.75      | 102.75                        | 102.75                       | 102.75                                   | -                                     | 105.04                                | 10 275.00                        | 10                          | 1                                 | 7.56                         |
| RU000A0JWN63                         | МОСТРЕСТ 7                           | об          | 4-07-02472-A  | 97.99        | 98.32      | 97.61    | 98.32       | 97.88                         | 98.32                        | 98.32                                    | -                                     | 98.28                                 | 255 470.80                       | 261                         | 9                                 | 7.60                         |
| RU000A0JWN89                         | МОСТРЕСТ 8                           | об          | 4-08-02472-A  | 60.22        | 60.33      | 59.73    | 59.91       | 60.07                         | 59.95                        | 59.95                                    | -                                     | 59.24                                 | 69 084.90                        | 115                         | 40                                | 0.00                         |
| RU000A100V38                         | МоторТ1Р01                           | об          | 4B02-01-00483-R-001P                                  | 102.25       | 102.30     | 100.59   | 101.98      | 101.86                        | 101.98                       | 101.98                                   | -                                     | 101.39                                | 17 315.70                        | 17                          | 5                                 | 20.55                        |
| RU000A101HA7                         | МоторТ1Р02                           | об          | 4B02-02-00483-R-001P                                  | 100.56       | 100.90     | 100.45   | 100.89      | 100.68                        | 100.89                       | 100.89                                   | -                                     | 100.65                                | 98 663.10                        | 98                          | 15                                | 25.29                        |
| RU000A103U69                         | МоторТ1Р03                           | об          | 4B02-03-00483-R-001P                                  | 95.45        | 95.45      | 95.35    | 95.42       | 95.38                         | 95.42                        | 95.42                                    | -                                     | 93.92                                 | 29 567.40                        | 31                          | 9                                 | 11.91                        |
| RU000A0JVYM6                         | МРСКУр Б02                           | об          | 4B02-02-32501-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.28                        |
| RU000A0JWR51                         | МРСКУр Б05                           | об          | 4B02-05-32501-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.43                        |
| RU000A1028N4                         | МСБЛиз2Р03                           | об          | 4B02-03-24004-R-001P                                  | 100.29       | 100.29     | 100.00   | 100.00      | 100.05                        | 100.01                       | 100.01                                   | -                                     | 100.03                                | 187 524.68                       | 492                         | 34                                | 0.39                         |
| RU000A102SN5                         | МСБЛиз2Р04                           | об          | 4B02-04-24004-R-001P                                  | 99.70        | 99.88      | 98.61    | 98.61       | 99.29                         | 98.73                        | 98.73                                    | -                                     | 98.55                                 | 115 836.99                       | 140                         | 12                                | 5.14                         |
| RU000A103VD8                         | МСБЛиз2Р05                           | об          | 4B02-05-24004-R-001P                                  | 99.71        | 99.72      | 98.03    | 98.95       | 98.84                         | 98.71                        | 98.71                                    | -                                     | 98.84                                 | 406 246.50                       | 411                         | 91                                | 9.73                         |
| RU000A100DC4                         | МСБЛиз2Р02                           | об          | 4B02-02-24004-R-001P                                  | 100.99       | 100.99     | 100.03   | 100.50      | 100.57                        | 100.33                       | 100.33                                   | -                                     | 99.93                                 | 156 715.73                       | 277                         | 56                                | 0.00                         |
| RU000A0JSSR1                         | МСП Банк 1                           | об          | 40103340B   |              |            |          |             |                               | 100.93                       | 100.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.97                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JS603                         | МСП Банк 2                           | об          | 40203340B   |              |            |          |             |                               | 99.05                        | 99.05                                    | -                                     | 99.18                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102HA5                         | МСПБанкС01                           | об          | 40303340B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 135 068.49                   |
| RU000A102T55                         | МФК ЦфПО01                           | об          | 4-01-00009-L  | 96.19        | 96.19      | 95.99    | 96.13       | 96.08                         | 96.12                        | 96.12                                    | 96.08                                 | 96.08                                 | 918 534.00                       | 956                         | 22                                | 5.55                         |
| RU000A103GL2                         | МФК ЦфПО02                           | об          | 4-02-00009-L  | 94.10        | 94.37      | 93.17    | 94.10       | 93.79                         | 94.10                        | 94.10                                    | 93.79                                 | 93.79                                 | 626 525.10                       | 668                         | 47                                | 3.92                         |
| RU000A1006B5                         | МясничБОПЗ                           | об          | 4B02-03-00317-R-001P                                  | 100.58       | 101.74     | 100.07   | 100.65      | 100.41                        | 100.67                       | 100.67                                   | 100.41                                | 100.41                                | 545 652.78                       | 760                         | 90                                | 3.44                         |
| RU000A100303                         | НафттрнБО1                           | об          | 4B02-01-00318-R                                       | 100.43       | 100.43     | 98.72    | 99.92       | 100.16                        | 99.93                        | 99.93                                    | -                                     | 99.47                                 | 170 271.00                       | 17                          | 8                                 | 64.66                        |
| RU000A100YD8                         | НафттрнБО2                           | об          | 4B02-02-00318-R                                       | 100.11       | 101.27     | 100.11   | 100.89      | 100.61                        | 100.48                       | 100.48                                   | -                                     | 100.63                                | 435 922.33                       | 50                          | 37                                | 3.44                         |
| RU000A102V51                         | НафттрнБО3                           | об          | 4B02-03-00318-R                                       | 94.72        | 95.70      | 94.72    | 95.65       | 95.38                         | 95.65                        | 95.65                                    | -                                     | 95.29                                 | 491 197.50                       | 515                         | 155                               | 9.53                         |
| RU000A0JU0U2                         | НацСтдБО-2                           | об          | 4B020203421B  |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.10                         |
| RU000A104EP6                         | НЗРМ БО-01                           | об          | 4B02-01-00418-R                                       | 102.15       | 102.15     | 101.50   | 101.51      | 101.86                        | 101.51                       | 101.51                                   | -                                     | 101.98                                | 207 792.10                       | 204                         | 22                                | 9.70                         |
| RU000A1004Z9                         | НЗРМ БО-П1                           | об          | 4B02-01-00418-R-001P                                  | 100.45       | 101.00     | 100.35   | 100.99      | 100.53                        | 100.99                       | 100.99                                   | -                                     | 100.83                                | 170 899.00                       | 17                          | 10                                | 99.86                        |
| RU000A1044K7                         | НКК БО-01                            | об          | 4B02-01-15630-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.04                         |
| RU000A1049H2                         | НКК БО-02                            | об          | 4B02-02-15630-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.14                         |
| RU000A0ZZZ17                         | НКНХ 1P-01                           | об          | 4B02-01-00096-A-001P                                  | 98.85        | 100.19     | 98.55    | 99.20       | 99.18                         | 99.20                        | 99.20                                    | 99.18                                 | 99.18                                 | 1 719 751.30                     | 1 734                       | 30                                | 14.96                        |
| RU000A0JQ5C5                         | НПФ 01                               | об          | 4-01-10013-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 638.63                       |
| RU000A102036                         | НХП БО-П01                           | об          | 4B02-01-29423-N-001P                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 99.99                                 | 10 000.00                        | 1                           | 1                                 | 42.74                        |
| RU000A0ZZZWJ3                        | ОАЭ БО-П1                            | об          | 4B02-01-00320-R-001P                                  | 100.48       | 100.48     | 100.00   | 100.14      | 100.12                        | 100.14                       | 100.14                                   | -                                     | 100.11                                | 111 088.70                       | 146                         | 66                                | 6.58                         |
| RU000A0ZZZYP6                        | ОАЭ БО-П2                            | об          | 4B02-02-00320-R-001P                                  | 100.89       | 100.90     | 100.31   | 100.40      | 100.64                        | 100.41                       | 100.41                                   | -                                     | 100.56                                | 83 366.22                        | 109                         | 21                                | 2.86                         |
| RU000A100CG7                         | ОАЭ БО-П3                            | об          | 4B02-03-00320-R-001P                                  | 99.98        | 100.36     | 99.62    | 99.96       | 99.98                         | 99.96                        | 99.96                                    | 99.98                                 | 99.98                                 | 1 076 818.70                     | 1 077                       | 213                               | 1.88                         |
| RU000A0JTV50                         | ОбКонФ БО1                           | об          | 4B02-01-36190-R                                       |              |            |          |             |                               | 100.23                       | 100.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.74                        |
| RU000A0JU0U25                        | ОВК Фин Б1                           | об          | 4B02-01-36430-R                                       |              |            |          |             |                               | 62.32                        | 62.32                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWK74                         | ОДК 01                               | об          | 4-01-14045-A  | 104.90       | 104.90     | 104.90   | 104.90      | 104.90                        | 104.90                       | 104.90                                   | -                                     | 104.81                                | 110 145.00                       | 105                         | 2                                 | 20.32                        |
| RU000A0JWDA3                         | ОДК 02                               | об          | 4-02-14045-A  | 99.84        | 99.86      | 99.84    | 99.86       | 99.86                         | 99.86                        | 99.86                                    | 99.31                                 | 99.31                                 | 389 451.90                       | 390                         | 4                                 | 30.62                        |
| RU000A0JWDB1                         | ОДК 03                               | об          | 4-03-14045-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.33                        |
| RU000A1009Z8                         | О'КЕЙ Б1P2                           | об          | 4B02-02-36415-R-001P                                  | 99.39        | 99.91      | 99.39    | 99.86       | 99.66                         | 99.86                        | 99.86                                    | 99.66                                 | 99.66                                 | 700 584.10                       | 703                         | 37                                | 6.92                         |
| RU000A1014B9                         | О'КЕЙ Б1P3                           | об          | 4B02-03-36415-R-001P                                  | 93.17        | 94.21      | 93.17    | 93.87       | 94.13                         | 93.99                        | 93.99                                    | 94.13                                 | 94.13                                 | 689 950.70                       | 733                         | 78                                | 15.48                        |
| RU000A102AK9                         | Оптим1P01                            | об          | 4B02-01-00507-R-001P                                  | 101.96       | 102.50     | 101.59   | 102.48      | 101.80                        | 102.48                       | 102.48                                   | -                                     | 102.00                                | 136 416.70                       | 134                         | 22                                | 3.70                         |
| RU000A100V61                         | ОРГрупп1P1                           | об          | 4B02-01-00412-R-001P                                  | 39.90        | 49.84      | 39.80    | 46.94       | 46.88                         | 46.67                        | 46.67                                    | 46.88                                 | 46.88                                 | 4 046 307.81                     | 11 508                      | 1 492                             | 12.08                        |
| RU000A1015P6                         | ОРГрупп1P2                           | об          | 4B02-02-00412-R-001P                                  | 30.00        | 34.74      | 28.96    | 29.98       | 31.82                         | 29.98                        | 29.98                                    | 31.82                                 | 31.82                                 | 2 253 067.00                     | 7 081                       | 702                               | 3.95                         |
| RU000A1021B4                         | ОРГрупп1P3                           | об          | 4B02-03-00412-R-001P                                  | 35.00        | 35.00      | 29.30    | 29.81       | 31.95                         | 29.96                        | 29.96                                    | 31.95                                 | 31.95                                 | 1 886 236.40                     | 5 904                       | 811                               | 0.32                         |
| RU000A102NK2                         | ОРГрупп1P4                           | об          | 4B02-04-00412-R-001P                                  | 26.25        | 30.20      | 26.25    | 27.49       | 28.89                         | 27.49                        | 27.49                                    | 28.89                                 | 28.89                                 | 2 277 555.10                     | 7 883                       | 823                               | 8.14                         |
| RU000A103W91                         | ОРГрупп2P1                           | об          | 4B02-01-00412-R-002P                                  | 27.97        | 33.98      | 27.50    | 30.56       | 31.36                         | 30.56                        | 30.56                                    | 31.36                                 | 31.36                                 | 531 615.20                       | 1 695                       | 346                               | 8.28                         |
| RU000A1040H1                         | ОРГрупп2P2                           | об          | 4B02-02-00412-R-002P                                  | 40.30        | 47.05      | 40.30    | 45.99       | 45.75                         | 45.49                        | 45.49                                    | -                                     | 33.54                                 | 168 372.00                       | 368                         | 119                               | 0.00                         |
| RU000A1047Z8                         | ОРГрупп2P3                           | об          | 4B02-03-00412-R-002P                                  | 72.79        | 85.00      | 70.50    | 80.20       | 76.65                         | 80.20                        | 80.20                                    | -                                     | 63.87                                 | 99 644.70                        | 130                         | 39                                | 12.71                        |
| RU000A104A13                         | ОРГрупп2P4                           | об          | 4B02-04-00412-R-002P                                  | 68.00        | 68.00      | 67.50    | 67.90       | 67.71                         | 67.90                        | 67.90                                    | -                                     | 60.79                                 | 85 997.00                        | 127                         | 14                                | 10.96                        |
| RU000A0ZYGМ3                         | ОрлОбл2017                           | об          | RU34001ORL0   | 99.34        | 99.34      | 99.00    | 99.32       | 99.23                         | 99.32                        | 99.32                                    | -                                     | 99.31                                 | 111 532.84                       | 281                         | 29                                | 4.46                         |
| RU000A103DB0                         | ОткрБРСО3                            | об          | 6-02-01015-A  | 91.82        | 91.82      | 86.00    | 86.00       | 87.16                         | 86.00                        | 86.00                                    | -                                     | 88.97                                 | 4 358.20                         | 5                           | 3                                 |                              |
| RU000A104479                         | ОткрБРСО5                            | об          | 6-04-01015-A  | 74.97        | 74.97      | 74.97    | 74.97       | 74.97                         | 74.97                        | 74.97                                    | 70.62                                 | 72.38                                 | 8 246.70                         | 11                          | 2                                 |                              |
| RU000A0JU872                         | ОткрФКЕ9                             | об          | 40901776B   |              |            |          |             |                               | 88.99                        | 88.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.66                         |
| RU000A0JV3L4                         | ОткрФКББ4                            | об          | 4B020401776B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.28                         |
| RU000A100EW0                         | ОткрФКБИО1                           | об          | 4B020402209B001P                                      |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | 101.31                                | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1013Z0                         | ОткрФКБИО3                           | об          | 4B020702209B001P                                      |              |            |          |             |                               | 92.00                        | 92.00                                    | -                                     | -                                     | 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                                  |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | 85.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YL9                         | ОткрФКИО12                           | об          | 4B02-19-02209-B-001P                                  |              |            |          |             |                               | 87.00                        | 87.00                                    | -                                     | 84.59                                 | 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                                  |              |            |          |             |                               | 82.00                        | 82.00                                    | -                                     | -                                     | 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                                  | 98.49        | 98.50      | 98.40    | 98.40       | 98.45                         | 98.41                        | 98.41                                    | -                                     | 98.48                                 | 101 403.20                       | 103                         | 20                                | 18.74                        |
| RU000A1040V2                         | ОхтaГрБП02                           | об          | 4B02-02-00551-R-001P                                  | 99.96        | 99.96      | 99.02    | 99.80       | 99.51                         | 99.71                        | 99.71                                    | -                                     | 99.66                                 | 265 698.90                       | 267                         | 38                                | 29.45                        |
| RU000AQJVR L2                        | ПЕРЕСВ БП1                           | об          | 4B020102110B001P                                      |              |            |          |             |                               | 40.58                        | 40.58                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.61                        |
| RU000AQJVVL4                         | ПЕРЕСВ БП2                           | об          | 4B020202110B001P                                      | 28.01        | 33.01      | 28.01    | 33.01       | 30.52                         | 33.01                        | 33.01                                    | -                                     | -                                     | 42 728.80                        | 140                         | 7                                 | 24.51                        |
| RU000AQJWM15                         | ПЕРЕСВ БП5                           | об          | 4B020402110B001P                                      |              |            |          |             |                               | 35.01                        | 35.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.59                        |
| RU000AQJXGV0                         | ПЕРЕСВ C01                           | об          | 40402110B   |              |            |          |             |                               | 13.50                        | 13.50                                    | -                                     | 13.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000AQJUT85                         | ПЕРЕСВЕТБ2                           | об          | 4B020202110B  |              |            |          |             |                               | 46.00                        | 46.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.89                        |
| RU000AQJVM32                         | ПЕРЕСВЕТБ3                           | об          | 4B020302110B  | 30.00        | 32.03      | 30.00    | 32.01       | 30.07                         | 32.02                        | 32.02                                    | -                                     | -                                     | 17 443.00                        | 58                          | 4                                 | 24.51                        |
| RU000A104B04                         | Петснаб1P1                           | об          | 4B02-01-00600-R-001P                                  | 99.05        | 100.39     | 99.05    | 100.33      | 100.21                        | 100.33                       | 100.33                                   | -                                     | 100.19                                | 176 377.40                       | 176                         | 38                                | 7.26                         |
| RU000A103WD6                         | ПИМ БО-01                            | об          | 4B02-01-00532-R-001P                                  | 99.35        | 99.36      | 98.64    | 99.36       | 99.33                         | 99.36                        | 99.36                                    | -                                     | 99.01                                 | 108 272.90                       | 109                         | 28                                | 7.84                         |
| RU000A1016F5                         | Пионер 1P4                           | об          | 4B02-04-67750-H-001P                                  | 97.59        | 97.65      | 97.23    | 97.50       | 97.67                         | 97.50                        | 97.50                                    | 97.58                                 | 97.58                                 | 2 115 547.40                     | 2 168                       | 72                                | 16.97                        |
| RU000AOZZAT8                         | ПионЛизБП1                           | об          | 4B02-01-00331-R-001P                                  | 100.93       | 100.93     | 99.66    | 100.00      | 100.04                        | 99.83                        | 99.83                                    | 100.04                                | 100.04                                | 769 313.60                       | 769                         | 38                                | 1.68                         |
| RU000A1006C3                         | ПионЛизБП2                           | об          | 4B02-02-00331-R-001P                                  | 99.21        | 100.20     | 99.21    | 100.00      | 100.05                        | 100.00                       | 100.00                                   | -                                     | 100.05                                | 440 198.90                       | 440                         | 93                                | 5.25                         |
| RU000A1013N6                         | ПионЛизБП3                           | об          | 4B02-03-00331-R-001P                                  | 96.24        | 98.49      | 95.33    | 96.00       | 95.66                         | 96.00                        | 96.00                                    | 95.66                                 | 95.66                                 | 2 574 170.10                     | 2 691                       | 163                               | 9.99                         |
| RU000A102LF6                         | ПионЛизБП4                           | об          | 4B02-04-00331-R-001P                                  | 99.99        | 99.99      | 99.23    | 99.88       | 99.56                         | 99.81                        | 99.81                                    | -                                     | 99.60                                 | 392 275.60                       | 394                         | 39                                | 16.44                        |
| RU000A1020S0                         | ПКБ 1P-01                            | об          | 4B02-01-32831-F-001P                                  | 100.70       | 100.85     | 100.55   | 100.80      | 100.71                        | 100.80                       | 100.80                                   | 100.71                                | 100.71                                | 1 913 502.10                     | 1 900                       | 54                                | 0.00                         |
| RU000A103RJ3                         | ПКБ 1P-02                            | об          | 4B02-02-32831-F-001P                                  | 96.11        | 96.11      | 95.95    | 96.11       | 96.11                         | 96.11                        | 96.11                                    | 96.11                                 | 96.11                                 | 1 438 733.70                     | 1 497                       | 30                                | 14.14                        |
| RU000A1047S3                         | ПКБ 1P-03                            | об          | 4B02-03-32831-F-001P                                  | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | -                                     | 100.54                                | 42 420.00                        | 42                          | 5                                 | 20.81                        |
| RU000A100TB2                         | ПНППК 1P01                           | об          | 4B02-01-11698-E-001P                                  | 99.10        | 99.10      | 99.01    | 99.01       | 99.10                         | 99.10                        | 99.10                                    | 99.79                                 | 99.77                                 | 150 631.10                       | 152                         | 2                                 | 19.59                        |
| RU000A102S23                         | Победа1P1                            | об          | 4B02-01-58611-P-001P                                  | 88.93        | 88.98      | 88.60    | 88.95       | 88.89                         | 88.95                        | 88.95                                    | 88.89                                 | 88.89                                 | 3 617 051.90                     | 4 069                       | 267                               | 22.44                        |
| RU000A101YV8                         | ПозТех-1P1                           | об          | 4B02-01-66202-H-001P                                  | 101.16       | 101.99     | 100.99   | 101.00      | 101.65                        | 101.00                       | 101.00                                   | -                                     | 101.28                                | 280 557.30                       | 276                         | 40                                | 4.73                         |
| RU000AQJXPJ6                         | ПолиллП1Б1                           | об          | 4B02-01-06757-A-001P                                  |              |            |          |             |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.67                        |
| RU000AQJX2V3                         | ПочтаРБ1P1                           | об          | 4B02-01-00005-T-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.21                         |
| RU000AQJXRD5                         | ПочтаРБ1P2                           | об          | 4B02-02-00005-T-001P                                  | 94.41        | 94.41      | 93.83    | 94.38       | 94.16                         | 94.38                        | 94.38                                    | -                                     | 94.46                                 | 28 246.60                        | 30                          | 9                                 | 16.61                        |
| RU000AQJXS59                         | ПочтаРБ1P3                           | об          | 4B02-03-00005-T-001P                                  |              |            |          |             |                               | 94.95                        | 94.95                                    | 94.58                                 | 94.58                                 | 0.00                             | 0                           | 0                                 | 12.82                        |
| RU000AOZZ5H3                         | ПочтаРБ1P4                           | об          | 4B02-04-00005-T-001P                                  | 97.84        | 97.84      | 96.41    | 97.84       | 96.98                         | 97.84                        | 97.84                                    | -                                     | 96.98                                 | 4 849.10                         | 5                           | 4                                 | 21.31                        |
| RU000AOZZ5J9                         | ПочтаРБ1P5                           | об          | 4B02-05-00005-T-001P                                  | 98.15        | 98.15      | 97.40    | 98.00       | 97.95                         | 98.00                        | 98.00                                    | -                                     | 98.05                                 | 28 406.40                        | 29                          | 16                                | 21.31                        |
| RU000A100SZ3                         | ПочтаРБ1P6                           | об          | 4B02-06-00005-T-001P                                  |              |            |          |             |                               | 98.64                        | 98.64                                    | -                                     | 99.54                                 | 0.00                             | 0                           | 0                                 | 33.30                        |
| RU000A1008Y3                         | ПочтаРБ1P7                           | об          | 4B02-07-00005-T-001P                                  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | 100.04                                | 0.00                             | 0                           | 0                                 | 29.63                        |
| RU000A100UT2                         | ПочтаРБ1P8                           | об          | 4B02-08-00005-T-001P                                  |              |            |          |             |                               | 97.96                        | 97.96                                    | -                                     | 98.19                                 | 0.00                             | 0                           | 0                                 | 28.59                        |
| RU000AQJVZY8                         | ПочтаРосБ1                           | об          | 4B02-01-00005-T                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.43                         |



| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWGV2                         | ПочтаРосБ2                           | об          | 4B02-02-00005-T                                       |              |            |          |             |                            | 100.05                       | 100.05                                   | -                                     | 99.90                                 | 0.00                             | 0                           | 0                                 | 20.94                        |
| RU000A0JWTL6                         | ПочтаРосБ3                           | об          | 4B02-03-00005-T                                       |              |            |          |             |                            | 95.64                        | 95.64                                    | -                                     | 96.01                                 | 0.00                             | 0                           | 0                                 | 30.21                        |
| RU000A0JXMP0                         | ПочтаРосБ4                           | об          | 4B02-04-00005-T                                       |              |            |          |             |                            | 94.40                        | 94.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.22                        |
| RU000A1004L9                         | ПравоурмБ1                           | об          | 4B02-01-36417-R                                       |              |            |          |             |                            | 98.01                        | 98.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.62                        |
| RU000A100Q35                         | ПР-Лиз 1P3                           | об          | 4B02-03-00371-R-001P                                  | 98.55        | 98.55      | 98.00    | 98.40       | 98.01                      | 98.40                        | 98.40                                    | 98.01                                 | 98.01                                 | 950 707.50                       | 970                         | 23                                | 3.29                         |
| RU000A101H92                         | ПромсвБ-15                           | об          | 41303251B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48 630.14                    |
| RU000A101J33                         | ПромсвБ-16                           | об          | 41403251B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40 410.96                    |
| RU000A101U38                         | ПромсвБ3P1                           | об          | 4B02-01-03251-B-003P                                  | 98.50        | 98.64      | 98.25    | 98.50       | 98.40                      | 98.59                        | 98.59                                    | 98.40                                 | 98.40                                 | 25 189 347.60                    | 25 600                      | 57                                | 7.85                         |
| RU000A102AJ1                         | ПромсвБ3P3                           | об          | 4B02-02-03251-B-003P                                  | 92.94        | 93.60      | 92.28    | 93.24       | 93.34                      | 93.24                        | 93.24                                    | -                                     | 93.11                                 | 126 940.40                       | 136                         | 16                                | 17.55                        |
| RU000A0JS793                         | ПромсвБ4                             | об          | 40401470B   |              |            |          |             |                            | 102.51                       | 102.51                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JS710                         | ПромсвБ5                             | об          | 40501470B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.35                         |
| RU000A0JVUB7                         | ПропфинБ01                           | об          | 4B02-01-71827-H                                       |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.70                        |
| RU000A0JXC40                         | ПропфнБ-П1                           | об          | 4B02-01-71827-H-001P                                  |              |            |          |             |                            | 49.9998                      | 49.9998                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXRB9                         | ПропфнБ-П2                           | об          | 4B02-02-71827-H-001P                                  |              |            |          |             |                            | 97.0000                      | 97.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102M37                         | ПрУдмP08                             | об          | RU34008UDM0   |              |            |          |             |                            | 101.63                       | 101.63                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.72                         |
| RU000A102RT4                         | ПСБ 3P-04                            | об          | 4B02-04-03251-B-003P                                  | 93.24        | 93.24      | 93.20    | 93.20       | 93.21                      | 93.20                        | 93.20                                    | -                                     | 92.91                                 | 3 728.40                         | 4                           | 3                                 | 30.86                        |
| RU000A1038F9                         | ПСБ 3P-05                            | об          | 4B02-05-03251-B-003P                                  | 95.16        | 95.16      | 95.16    | 95.16       | 95.16                      | 95.16                        | 95.16                                    | -                                     | 94.75                                 | 951.60                           | 1                           | 1                                 | 12.91                        |
| RU000A103MU1                         | ПСБ 3P-06                            | об          | 4B02-06-03251-B-003P                                  | 95.89        | 95.99      | 95.89    | 95.99       | 95.98                      | 95.98                        | 95.98                                    | -                                     | 95.00                                 | 86 378.20                        | 90                          | 3                                 | 32.44                        |
| RU000A103PE8                         | ПСБ 3P-07                            | об          | 4B02-07-03251-B-003P                                  | 95.09        | 95.09      | 94.88    | 95.09       | 95.06                      | 95.09                        | 95.09                                    | -                                     | 95.00                                 | 39 927.20                        | 42                          | 12                                | 33.27                        |
| RU000A1042P0                         | ПСБ 3P-08                            | об          | 4B02-08-03251-B-003P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.38                        |
| RU000A102HR9                         | ПСБ FIX3P1                           | об          | 4B02-03-03251-B-003P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ8A2                         | ПЮДМ БО-П1                           | об          | 4B02-01-00361-R-001P                                  |              |            |          |             |                            | 99.88                        | 99.88                                    | 100.16                                | 100.18                                | 0.00                             | 0                           | 0                                 | 35.62                        |
| RU000A1020K7                         | ПЮДМ БО-П2                           | об          | 4B02-02-00361-R-001P                                  | 102.47       | 102.47     | 101.03   | 101.47      | 101.63                     | 101.25                       | 101.25                                   | -                                     | 101.75                                | 213 429.00                       | 21                          | 15                                | 30.68                        |
| RU000A103WC8                         | ПЮДМ БО-П3                           | об          | 4B02-03-00361-R-001P                                  | 100.03       | 100.03     | 99.53    | 100.00      | 99.97                      | 100.00                       | 100.00                                   | -                                     | 99.97                                 | 91 975.90                        | 92                          | 24                                | 8.19                         |
| RU000A1030F6                         | РайфБ БP02                           | об          | 4B02-03-03292-B-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021G3                         | РВК-Ин1P01                           | об          | 4B02-01-00540-R-001P                                  | 88.11        | 88.11      | 88.11    | 88.11       | 88.11                      | 88.11                        | 88.11                                    | 88.15                                 | 88.12                                 | 942 777.00                       | 1 070                       | 5                                 | 34.67                        |
| RU000A103W26                         | РГ Лиз 1P1                           | об          | 4B02-01-36506-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.51                        |
| RU000A104CK1                         | РГ Лиз 1P2                           | об          | 4B02-02-36506-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025E9                         | РерПрод1P1                           | об          | 4B02-01-05987-P-001P                                  | 99.98        | 99.99      | 99.98    | 99.98       | 99.98                      | 99.98                        | 99.98                                    | -                                     | 99.37                                 | 15 997.50                        | 16                          | 4                                 | 16.11                        |
| RU000A103NE3                         | РерПрод1P2                           | об          | 4B02-02-05987-P-001P                                  | 95.25        | 96.50      | 94.90    | 95.45       | 95.93                      | 95.45                        | 95.45                                    | -                                     | 95.82                                 | 125 662.20                       | 131                         | 20                                | 19.85                        |
| RU000A101TE4                         | РедСофт2P1                           | об          | 4B02-01-00372-R-002P                                  | 101.41       | 101.42     | 100.60   | 101.30      | 100.74                     | 101.30                       | 101.30                                   | -                                     | 100.84                                | 212 568.30                       | 211                         | 14                                | 19.18                        |
| RU000A103414                         | РедСофт2P2                           | об          | 4B02-02-00372-R-002P                                  | 98.00        | 98.00      | 97.95    | 97.98       | 97.97                      | 97.98                        | 97.98                                    | -                                     | 98.18                                 | 72 495.10                        | 74                          | 18                                | 25.32                        |
| RU000A103NJ2                         | Реиннол1P1                           | об          | 4B02-01-00614-R-001P                                  | 94.03        | 95.08      | 94.00    | 94.60       | 94.51                      | 94.60                        | 94.60                                    | -                                     | 94.30                                 | 192 805.20                       | 204                         | 37                                | 21.58                        |
| RU000A102H83                         | РенКредБ04                           | об          | 4B020403354B  | 94.95        | 95.55      | 92.82    | 93.22       | 93.59                      | 93.01                        | 93.01                                    | 93.59                                 | 93.59                                 | 819 853.00                       | 876                         | 67                                | 13.20                        |
| RU000A102RN7                         | РенКредБ06                           | об          | 4B020603354B  | 93.48        | 96.37      | 93.00    | 93.00       | 93.89                      | 93.00                        | 93.00                                    | -                                     | 93.29                                 | 247 864.70                       | 264                         | 30                                | 39.52                        |
| RU000A100NS9                         | РЕСОЛИБП05                           | об          | 4B02-05-36419-R-001P                                  | 96.39        | 96.39      | 93.24    | 94.66       | 94.65                      | 94.66                        | 94.66                                    | -                                     | 94.21                                 | 14 197.70                        | 15                          | 5                                 | 37.49                        |
| RU000A103C53                         | РЕСОЛИБП11                           | об          | 4B02-11-36419-R-001P                                  | 94.60        | 94.60      | 94.00    | 94.00       | 94.38                      | 94.00                        | 94.00                                    | -                                     | 94.00                                 | 70 680.00                        | 75                          | 16                                | 9.60                         |
| RU000A1039F7                         | РЕСОЛИБП14                           | об          | 4B02-14-36419-R-001P                                  | 94.65        | 94.65      | 94.65    | 94.65       | 94.65                      | 94.65                        | 94.65                                    | -                                     | 99.91                                 | 3 786.00                         | 4                           | 1                                 | 5.55                         |
| RU000A103F68                         | РЕСОЛИБП19                           | об          | 4B02-19-36419-R-001P                                  | 96.53        | 98.13      | 94.60    | 97.00       | 96.59                      | 97.00                        | 97.00                                    | -                                     | 97.68                                 | 272 382.00                       | 282                         | 42                                | 5.23                         |
| RU000A104CL9                         | РЕСОЛИБП21                           | об          | 4B02-21-36419-R-001P                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                     | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 4 000.00                         | 4                           | 2                                 | 3.42                         |
| RU000A0JU6M6                         | РЕСОЛизБ01                           | об          | 4B02-01-36419-R                                       |              |            |          |             |                            | 99.91                        | 99.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.82                        |

| 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 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVUS1                         | РЕСОЛизБ03                           | об          | 4B02-03-36419-R                                       |              |            |          |             |                            | 96.50                        | 96.50                                    | -                                     | 97.18                                 | 0.00                             | 0                           | 0                                 | 22.95                        |
| RU000A0JVXS5                         | РЕСОЛизБ04                           | об          | 4B02-04-36419-R                                       |              |            |          |             |                            | 99.80                        | 99.80                                    | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 25.78                        |
| RU000A0JWVT5                         | РЕСОЛизБ05                           | об          | 4B02-05-36419-R                                       | 90.93        | 101.00     | 90.00    | 97.00       | 98.13                      | 97.00                        | 97.00                                    | -                                     | -                                     | 29 439.10                        | 30                          | 10                                | 28.08                        |
| RU000A1049Y7                         | РЕСОЛизБ06                           | об          | 4B02-06-36419-R                                       | 100.10       | 100.10     | 100.10   | 100.10      | 100.10                     | 100.10                       | 100.10                                   | -                                     | 100.18                                | 1 001.00                         | 1                           | 1                                 | 15.72                        |
| RU000A1035H1                         | РЕСОЛизБП1                           | об          | 4B02-01-36419-R-001P                                  |              |            |          |             |                            | 93.26                        | 93.26                                    | -                                     | 93.80                                 | 0.00                             | 0                           | 0                                 | 16.00                        |
| RU000A1004S4                         | РЕСОЛизБП2                           | об          | 4B02-02-36419-R-001P                                  | 99.99        | 99.99      | 99.91    | 99.95       | 99.97                      | 99.96                        | 99.96                                    | 99.97                                 | 99.97                                 | 1 403 514.80                     | 1 404                       | 32                                | 44.65                        |
| RU000A101ST4                         | РЕСОЛизБП3                           | об          | 4B02-03-36419-R-001P                                  | 98.92        | 99.00      | 98.73    | 98.75       | 98.99                      | 98.75                        | 98.75                                    | -                                     | 98.92                                 | 177 944.50                       | 180                         | 33                                | 12.95                        |
| RU000A100PE4                         | РЕСОЛизБП6                           | об          | 4B02-06-36419-R-001P                                  | 97.92        | 97.92      | 97.06    | 97.20       | 97.22                      | 97.20                        | 97.20                                    | 97.22                                 | 97.22                                 | 2 067 969.20                     | 2 127                       | 208                               | 2.22                         |
| RU000A100XU4                         | РЕСОЛизБП7                           | об          | 4B02-07-36419-R-001P                                  | 95.10        | 95.60      | 94.18    | 94.66       | 94.29                      | 94.63                        | 94.63                                    | 94.29                                 | 94.29                                 | 2 008 481.30                     | 2 130                       | 71                                | 27.96                        |
| RU000A102K39                         | РЕСОЛизБП8                           | об          | 4B02-08-36419-R-001P                                  | 93.20        | 93.20      | 93.20    | 93.20       | 93.20                      | 93.20                        | 93.20                                    | -                                     | 93.83                                 | 25 164.00                        | 27                          | 3                                 | 9.76                         |
| RU000A103935                         | реСторБ1Р1                           | об          | 4B02-01-00599-R-001P                                  | 95.00        | 95.99      | 94.41    | 95.60       | 95.21                      | 95.59                        | 95.59                                    | -                                     | 95.21                                 | 490 342.50                       | 515                         | 76                                | 12.43                        |
| RU000A101TT2                         | РЖД 1Б-01                            | об          | 4-01-65045-D-001P                                     |              |            |          |             |                            | 91.40                        | 91.40                                    | -                                     | 92.16                                 | 0.00                             | 0                           | 0                                 | 8.61                         |
| RU000A101Y18                         | РЖД 1Б-02                            | об          | 4-02-65045-D-001P                                     |              |            |          |             |                            | 90.34                        | 90.34                                    | -                                     | 91.06                                 | 0.00                             | 0                           | 0                                 | 2.60                         |
| RU000A102564                         | РЖД 1Б-03                            | об          | 4-03-65045-D-001P                                     |              |            |          |             |                            | 99.69                        | 99.69                                    | 99.69                                 | 99.69                                 | 0.00                             | 0                           | 0                                 | 32.27                        |
| RU000A1028U9                         | РЖД 1Б-04                            | об          | 4-04-65045-D-001P                                     |              |            |          |             |                            | 100.75                       | 100.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.86                        |
| RU000A102E37                         | РЖД 1Б-05                            | об          | 4-05-65045-D-001P                                     |              |            |          |             |                            | 101.50                       | 101.50                                   | -                                     | 101.18                                | 0.00                             | 0                           | 0                                 | 38 880.00                    |
| RU000A102FE1                         | РЖД 1Б-06                            | об          | 4-06-65045-D-001P                                     |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31 737.53                    |
| RU000A102GA7                         | РЖД 1Б-07                            | об          | 4-07-65045-D-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36 480.00                    |
| RU000A102S72                         | РЖД 1Б-08                            | об          | 4-08-65045-D-001P                                     |              |            |          |             |                            | 101.20                       | 101.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15 761.64                    |
| RU000A0JVVW71                        | РЖД БО-02                            | об          | 4B02-02-65045-D                                       |              |            |          |             |                            | 98.64                        | 98.64                                    | -                                     | 98.40                                 | 0.00                             | 0                           | 0                                 | 22.09                        |
| RU000A0JWD57                         | РЖД БО-05                            | об          | 4B02-05-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.27                        |
| RU000A0J TZM7                        | РЖД БО-09                            | об          | 4B02-09-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.01                        |
| RU000A0JUCG6                         | РЖД БО-10                            | об          | 4B02-10-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.01                        |
| RU000A0JXJK7                         | РЖД БО-11                            | об          | 4B02-11-65045-D                                       |              |            |          |             |                            | 102.75                       | 102.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.71                        |
| RU000A0JU542                         | РЖД БО-12                            | об          | 4B02-12-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.91                        |
| RU000A0JU7B7                         | РЖД БО-13                            | об          | 4B02-13-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.14                        |
| RU000A0JVIS4                         | РЖД БО-14                            | об          | 4B02-14-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.51                        |
| RU000A0JU9M0                         | РЖД БО-15                            | об          | 4B02-15-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.24                        |
| RU000A0JUX71                         | РЖД БО-16                            | об          | 4B02-16-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.46                        |
| RU000A0JWNU2                         | РЖД БО-17                            | об          | 4B02-17-65045-D                                       | 100.38       | 100.38     | 100.35   | 100.35      | 100.37                     | 100.37                       | 100.37                                   | -                                     | 105.78                                | 15 054.80                        | 15                          | 3                                 | 22.40                        |
| RU000A0JTY57                         | РЖД БО-18                            | об          | 4B02-18-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.51                        |
| RU000A0JUPZ8                         | РЖД БО-19                            | об          | 4B02-19-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.76                        |
| RU000A0JVB19                         | РЖД-33 обл                           | об          | 4-33-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.99                        |
| RU000A0JVB27                         | РЖД-34 обл                           | об          | 4-34-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.99                        |
| RU000A0JVKH5                         | РЖД-35 обл                           | об          | 4-35-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.10                         |
| RU000A0JX1S1                         | РЖД-41 обл                           | об          | 4-41-65045-D  | 97.15        | 97.15      | 97.15    | 97.15       | 97.15                      | 97.15                        | 97.15                                    | -                                     | 97.22                                 | 971.50                           | 1                           | 1                                 | 11.48                        |
| RU000A0JWLU4                         | РЖД-42 обл                           | об          | 4-42-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.55                        |
| RU000A100JH0                         | РитейлБФ01                           | об          | 4-01-00482-R  | 98.94        | 98.94      | 97.61    | 98.00       | 98.22                      | 98.00                        | 98.00                                    | 98.22                                 | 98.22                                 | 510 766.30                       | 520                         | 51                                | 11.10                        |
| RU000A101QF7                         | РитейлБФ1Р1                          | об          | 4B02-01-00482-R-001P                                  | 91.04        | 91.49      | 90.13    | 90.50       | 90.63                      | 90.50                        | 90.50                                    | -                                     | 90.69                                 | 458 600.70                       | 506                         | 68                                | 18.38                        |
| RU000A102TR4                         | РитейлБФ1Р2                          | об          | 4B02-02-00482-R-001P                                  | 90.28        | 90.31      | 89.65    | 90.20       | 89.92                      | 90.17                        | 90.17                                    | 89.92                                 | 89.92                                 | 1 023 331.00                     | 1 138                       | 119                               | 17.86                        |
| RU000A102KQ5                         | РКС2Р1                               | об          | 4B02-01-00006-L-002P                                  | 98.49        | 98.49      | 91.60    | 97.18       | 96.73                      | 97.18                        | 97.18                                    | -                                     | 96.83                                 | 313 393.30                       | 324                         | 88                                | 17.12                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101PV6                         | РКСБ01                               | об          | 4B02-01-00006-L                                       | 99.34        | 99.99      | 99.34    | 99.80       | 99.74                         | 99.80                        | 99.80                                    | -                                     | 99.74                                 | 384 989.00                       | 386                         | 87                                | 30.30                        |
| RU000A101FK0                         | РНКБ 01                              | об          | 4B030101354B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.60                        |
| RU000A100W29                         | Роделен1P2                           | об          | 4B02-02-19014-J-001P                                  | 100.10       | 100.23     | 99.58    | 100.03      | 99.93                         | 100.03                       | 100.03                                   | -                                     | 99.92                                 | 113 566.24                       | 425                         | 46                                | 1.93                         |
| RU000A101R09                         | Росагрл1P1                           | об          | 4-01-05886-A-001P                                     |              |            |          |             | 90.13                         | 90.13                        | 90.13                                    | -                                     | 90.31                                 | 0.00                             | 0                           | 0                                 | 14.30                        |
| RU000A102TA0                         | Росагрл1P2                           | об          | 4-02-05886-A-001P                                     |              |            |          |             | 90.43                         | 90.43                        | 90.43                                    | 90.34                                 | 90.43                                 | 0.00                             | 0                           | 0                                 | 35.06                        |
| RU000A103QL1                         | Росагрл1P3                           | об          | 4-03-05886-A-001P                                     |              |            |          |             |                               | 92.64                        | 92.64                                    | -                                     | 91.41                                 | 0.00                             | 0                           | 0                                 | 32.64                        |
| RU000A02YH44                         | Росбанк2P3                           | об          | 4B020202272B002P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.27                        |
| RU000A0JVWA5                         | РосбанкБ19                           | об          | 4B021903338B  |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.82                         |
| RU000A0JS6M0                         | РосбанкБ05                           | об          | 4B020503338B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.71                        |
| RU000A0JUV81                         | Росбн13ИП                            | об          | 41303338B   |              |            |          |             |                               | 103.56                       | 103.56                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.95                        |
| RU000A0ZYM00                         | Росбн19ИП                            | об          | 41903338B   |              |            |          |             |                               | 99.18                        | 99.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.43                         |
| RU000A0JUL67                         | РосбнБСО12                           | об          | 4B022902272B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JUL91                         | РосбнБСО13                           | об          | 4B023002272B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JULA0                         | РосбнБСО14                           | об          | 4B023102272B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JULC6                         | РосбнБСО15                           | об          | 4B023202272B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103SV6                         | Росгео01                             | об          | 4-01-09835-A  | 95.20        | 95.46      | 94.48    | 95.46       | 95.06                         | 95.46                        | 95.46                                    | 95.24                                 | 95.23                                 | 305 276.50                       | 323                         | 8                                 | 32.79                        |
| RU000A0ZZZ25                         | РосДорБ 02                           | об          | 40201573B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.58                        |
| RU000A1029A9                         | Росморп1P1                           | об          | 4B02-01-00008-T-001P                                  |              |            |          |             |                               | 95.49                        | 95.49                                    | -                                     | 92.41                                 | 0.00                             | 0                           | 0                                 | 18.27                        |
| RU000A101KK0                         | РОСНАНО2P4                           | об          | 4B02-04-55477-E-002P                                  | 80.75        | 80.92      | 80.53    | 80.53       | 80.83                         | 80.53                        | 80.53                                    | -                                     | 80.67                                 | 410 636.60                       | 508                         | 38                                | 9.80                         |
| RU000A102HB3                         | РОСНАНО2P5                           | об          | 4B02-05-55477-E-002P                                  | 80.54        | 81.00      | 80.05    | 80.93       | 80.84                         | 80.93                        | 80.93                                    | 80.84                                 | 80.84                                 | 926 371.90                       | 1 146                       | 80                                | 10.73                        |
| RU000A102EF1                         | Роснфт3P01                           | об          | 4B02-01-00122-A-003P                                  |              |            |          |             |                               | 99.76                        | 99.76                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.93                        |
| RU000A102EE4                         | Роснфт3P02                           | об          | 4B02-02-00122-A-003P                                  |              |            |          |             |                               | 99.76                        | 99.76                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.93                        |
| RU000A0JVT43                         | РОССИУМ 01                           | об          | 4-01-36479-R  |              |            |          |             |                               | 100.05                       | 100.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.30                        |
| RU000A0JVZA8                         | РОССИУМ Б1                           | об          | 4B02-01-36479-R                                       |              |            |          |             |                               | 100.65                       | 100.65                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.60                        |
| RU000A0ZZCX6                         | РОССИУМ1P1                           | об          | 4B02-01-36479-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.46                         |
| RU000A0ZZZY5                         | РОССИУМ1P2                           | об          | 4B02-02-36479-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.38                        |
| RU000A1018N5                         | РОССИУМ1P3                           | об          | 4B02-03-36479-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.92                        |
| RU000A102192                         | РОССИУМ2P1                           | об          | 4B02-01-36479-R-002P                                  |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.23                        |
| RU000A1021A6                         | РОССИУМ2P2                           | об          | 4B02-02-36479-R-002P                                  |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.23                        |
| RU000A102HX7                         | РОССИУМ2P3                           | об          | 4B02-03-36479-R-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.45                        |
| RU000A0JVYL8                         | РоссЦБО4                             | об          | 4B02-04-10214-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.28                        |
| RU000A0JXVT3                         | РоссЮг БО2                           | об          | 4B02-02-34956-E                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.38                        |
| RU000A101X27                         | РоялКапБО4                           | об          | 4B02-04-00382-R-001P                                  | 99.62        | 100.04     | 99.50    | 100.03      | 99.85                         | 100.03                       | 100.03                                   | -                                     | 99.94                                 | 149 767.60                       | 150                         | 22                                | 10.74                        |
| RU000A102FX1                         | РоялКапБО5                           | об          | 4B02-05-00382-R-001P                                  | 99.97        | 99.97      | 98.89    | 99.84       | 99.76                         | 99.84                        | 99.84                                    | -                                     | 99.43                                 | 81 799.60                        | 82                          | 11                                | 23.15                        |
| RU000A104CE4                         | РоялКапБО6                           | об          | 4B02-06-00382-R-001P                                  | 105.48       | 105.48     | 105.00   | 105.41      | 105.33                        | 105.41                       | 105.41                                   | -                                     | 105.37                                | 306 508.90                       | 291                         | 15                                | 19.89                        |
| RU000A0JUAG0                         | РСГ-ФинБ01                           | об          | 4B02-01-36399-R                                       |              |            |          |             |                               | 98.49                        | 98.49                                    | -                                     | 98.19                                 | 0.00                             | 0                           | 0                                 | 22.38                        |
| RU000A100PS4                         | РСГ-ФинБ09                           | об          | 4B02-09-36399-R                                       |              |            |          |             |                               | 95.95                        | 95.95                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A100PM7                         | РСГ-ФинБ11                           | об          | 4B02-11-36399-R                                       | 100.27       | 101.00     | 97.30    | 100.05      | 100.21                        | 100.06                       | 100.06                                   | -                                     | 100.25                                | 415 855.50                       | 415                         | 23                                | 0.00                         |
| RU000A0JXN13                         | РСГ-ФинБ7                            | об          | 4B02-07-36399-R                                       | 99.89        | 100.00     | 99.70    | 99.70       | 99.86                         | 99.75                        | 99.75                                    | -                                     | 99.97                                 | 4 992.90                         | 5                           | 5                                 | 43.40                        |
| RU000A0JVLN3                         | РСетиЛЭБО5                           | об          | 4B02-05-00073-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.28                         |
| RU000A0JWJX2                         | РСетиМРБ5                            | об          | 4B02-05-65116-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.57                        |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVZK7                         | РСКy61P01                            | об          | 4B02-01-00063-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.74                        |
| RU000A0ZZ4T1                         | РСХБ 01T1                            | об          | 42903349B   | 89.07        | 89.98      | 88.00    | 88.49       | 88.57                      | 88.57                        | 88.57                                    | 88.57                                 | 88.57                                 | 3 020 168.10                     | 3 410                       | 152                               | 27.86                        |
| RU000A0JWMZ1                         | РСХБ 06T1                            | об          | 43403349B   |              |            |          |             |                            | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.51                        |
| RU000A0JWN22                         | РСХБ 07T1                            | об          | 43503349B   |              |            |          |             |                            | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.32                        |
| RU000A0JWV63                         | РСХБ 08T1                            | об          | 43603349B   | 112.84       | 112.89     | 112.51   | 112.82      | 112.69                     | 112.82                       | 112.82                                   | 112.69                                | 112.69                                | 539 785.70                       | 479                         | 67                                | 52.32                        |
| RU000A0ZZ505                         | РСХБ 09T1                            | об          | 43703349B   | 89.11        | 89.11      | 88.43    | 88.69       | 88.77                      | 88.69                        | 88.69                                    | -                                     | 88.96                                 | 181 092.50                       | 204                         | 52                                | 27.62                        |
| RU000A0ZZY59                         | РСХБ 11B1                            | об          | 44903349B   | 110.5001     | 113.2000   | 110.5000 | 113.2000    | 112.0375                   | 113.5000                     | 113.5000                                 | 112.0375                              | 112.0375                              | 993 888.28                       | 12                          | 3                                 | 1 088.36                     |
| RU000A0JVN56                         | РСХБ 24                              | об          | 42403349B   |              |            |          |             | 100.00                     | 101.00                       | 101.00                                   | -                                     | 100.53                                | 0.00                             | 0                           | 0                                 | 7.47                         |
| RU000A0JVN64                         | РСХБ 25                              | об          | 42503349B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.64                         |
| RU000A0JVN98                         | РСХБ 26                              | об          | 42603349B   |              |            |          |             |                            | 100.50                       | 100.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.36                         |
| RU000A103GX7                         | РСХБ 2P10                            | об          | 4B02-07-03349-B-002P                                  | 95.47        | 95.47      | 95.10    | 95.10       | 95.38                      | 95.10                        | 95.10                                    | -                                     | 94.34                                 | 3 815.10                         | 4                           | 2                                 | 1.46                         |
| RU000A103N84                         | РСХБ 2P14                            | об          | 4B02-04-03349-B-002P                                  | 93.15        | 95.05      | 93.15    | 95.05       | 94.92                      | 95.05                        | 95.05                                    | 94.74                                 | 95.00                                 | 140 484.00                       | 148                         | 3                                 | 32.91                        |
| RU000A0ZZUS8                         | РСХБ 31T1                            | об          | 47903349B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.24                        |
| RU000A103GT5                         | РСХБ Б01RS                           | об          | 4B022103349B001P                                      |              |            |          |             |                            | 95.0000                      | 95.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.21                        |
| RU000A101WQ2                         | РСХБ Б03RP                           | об          | 4B021803349B001P                                      | 94.99        | 94.99      | 93.43    | 93.70       | 93.62                      | 93.70                        | 93.70                                    | 93.62                                 | 93.62                                 | 3 354 293.40                     | 3 583                       | 128                               | 2.45                         |
| RU000A102713                         | РСХБ Б04RP                           | об          | 4B021903349B001P                                      | 92.58        | 93.35      | 92.58    | 93.34       | 92.84                      | 93.34                        | 93.34                                    | 92.84                                 | 92.84                                 | 1 266 388.00                     | 1 364                       | 37                                | 3.85                         |
| RU000A0ZZVQ0                         | РСХБ Б0-7P                           | об          | 4B020703349B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.01                        |
| RU000A101616                         | РСХБ C01E1                           | об          | 40103349B002P   |              |            |          |             |                            | 92.61                        | 92.61                                    | -                                     | 93.79                                 | 0.00                             | 0                           | 0                                 | 110 524.05                   |
| RU000A102RL1                         | РСХБ2P09                             | об          | 4B02-16-03349-B-002P                                  | 99.96        | 100.00     | 99.02    | 100.00      | 99.89                      | 100.00                       | 100.00                                   | 99.89                                 | 99.89                                 | 969 898.50                       | 971                         | 31                                | 49.18                        |
| RU000A104925                         | РСХБ2P11                             | об          | 4B02-17-03349-B-002P                                  | 100.00       | 101.49     | 99.90    | 100.00      | 99.91                      | 100.00                       | 100.00                                   | 99.91                                 | 99.91                                 | 2 189 991.20                     | 2 192                       | 19                                | 14.73                        |
| RU000A102KS1                         | РСХБ2P1RIB                           | об          | 4B02-01-03349-B-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102KV5                         | РСХБ2P2RIB                           | об          | 4B02-02-03349-B-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1036F3                         | РСХБ2P6RIB                           | об          | 4B02-06-03349-B-002P                                  | 95.00        | 95.00      | 94.69    | 94.69       | 94.73                      | 94.69                        | 94.69                                    | -                                     | 94.73                                 | 334 413.90                       | 353                         | 23                                | 0.75                         |
| RU000A0JX2M2                         | РСЭКСМБ1P1                           | об          | 4B020102790B001P                                      |              |            |          |             |                            | 99.7000                      | 99.7000                                  | -                                     | 98.1509                               | 0.00                             | 0                           | 0                                 | 373.26                       |
| RU000A100K31                         | Рубеж 1P1                            | об          | 4B02-01-00465-R-001P                                  | 100.92       | 100.98     | 100.50   | 100.50      | 100.85                     | 100.50                       | 100.50                                   | -                                     | 100.42                                | 140 183.00                       | 139                         | 29                                | 13.81                        |
| RU000A0JWDN6                         | РУСАЛБpБ01                           | об          | 4B02-01-20075-F                                       | 67.19        | 67.74      | 67.19    | 67.62       | 67.52                      | 67.62                        | 67.62                                    | -                                     | 67.66                                 | 2 025.50                         | 3                           | 3                                 | 0.03                         |
| RU000A101DA6                         | РуСол клА                            | об          | 6-01-00514-R  |              |            |          |             | 94.33                      | 94.33                        | 94.33                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.99                        |
| RU000A101DB4                         | РуСол клБ                            | об          | 6-02-00514-R  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.84                        |
| RU000A101D96                         | РуСол клВ                            | об          | 6-03-00514-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.50                        |
| RU000A0JWYJ0                         | Самолет 01                           | об          | 4-01-36522-R  |              |            |          |             |                            | 109.00                       | 109.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.73                         |
| RU000A0ZZZZ2                         | Самолет1P4                           | об          | 4B02-04-16493-A-001P                                  |              |            |          |             |                            | 98.13                        | 98.13                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.10                        |
| RU000A100Q50                         | Самолет1P5                           | об          | 4B02-05-16493-A-001P                                  | 98.55        | 98.55      | 97.71    | 97.71       | 98.40                      | 98.40                        | 98.40                                    | 99.54                                 | 99.52                                 | 137 765.10                       | 140                         | 9                                 | 0.42                         |
| RU000A100QA0                         | Самолет1P6                           | об          | 4B02-06-16493-A-001P                                  | 99.90        | 99.97      | 99.55    | 99.64       | 99.66                      | 99.63                        | 99.63                                    | 99.66                                 | 99.66                                 | 729 496.00                       | 732                         | 80                                | 0.30                         |
| RU000A100YG1                         | Самолет1P7                           | об          | 4B02-07-16493-A-001P                                  | 100.13       | 100.33     | 100.13   | 100.33      | 100.25                     | 100.33                       | 100.33                                   | 100.25                                | 100.25                                | 8 464 322.00                     | 8 443                       | 259                               | 7.23                         |
| RU000A0JXRF0                         | СамолетБП1                           | об          | 4B02-01-36522-R-001P                                  | 100.60       | 100.60     | 100.48   | 100.60      | 100.60                     | 100.60                       | 100.60                                   | -                                     | 100.60                                | 43 508.60                        | 173                         | 6                                 | 7.07                         |
| RU000A0ZYEM8                         | СамолетБП2                           | об          | 4B02-02-36522-R-001P                                  | 100.10       | 100.10     | 100.00   | 100.10      | 100.09                     | 100.10                       | 100.10                                   | 100.09                                | 100.09                                | 741 694.20                       | 741                         | 28                                | 4.41                         |
| RU000A102HC1                         | Сбер2СУБ2R                           | об          | 4-02-01481-B-002P                                     |              |            |          |             |                            | 84.00                        | 84.00                                    | -                                     | 85.96                                 | 0.00                             | 0                           | 0                                 | 272 328.77                   |
| RU000A103Q24                         | Сбер2СУБ3R                           | об          | 4-03-01481-B-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 316 712.33                   |
| RU000A100FG0                         | СберИОС100                           | об          | 4B029301481B001P                                      |              |            |          |             |                            | 117.00                       | 117.00                                   | -                                     | 121.07                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H44                         | СберИОС101                           | об          | 4B0210001481B001P                                     |              |            |          |             |                            | 112.40                       | 112.40                                   | -                                     | 116.11                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100LN4                         | СберИОС105                           | об          | 4B0210801481B001P                                     |              |            |          |             |                            | 115.40                       | 115.40                                   | -                                     | 112.83                                | 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<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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100HM4                         | СберИОС106                           | об          | 4B0210301481B001P                                     | 102.00       | 102.00     | 99.41    | 102.00      | 101.37                        | 115.80                       | 115.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H69                         | СберИОС107                           | об          | 4B029801481B001P                                      |              |            |          |             |                               | 102.00                       | 102.00                                   | 101.11                                | 101.40                                | 833 234.10                       | 822                         | 5                                 |                              |
| RU000A100KZ0                         | СберИОС112                           | об          | 4B0210901481B001P                                     |              |            |          |             |                               | 86.81                        | 86.81                                    | -                                     | 93.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100L48                         | СберИОС113                           | об          | 4B0211301481B001P                                     |              |            |          |             |                               | 113.10                       | 113.10                                   | -                                     | 116.28                                | 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                                     |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | 111.68                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PA2                         | СберИОС118                           | об          | 4B0212101481B001P                                     |              |            |          |             |                               | 110.80                       | 110.80                                   | -                                     | 112.56                                | 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                                     |              |            |          |             |                               | 78.60                        | 78.60                                    | 80.16                                 | 80.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100SQ2                         | СберИОС127                           | об          | 4B0213301481B001P                                     |              |            |          |             |                               | 88.20                        | 88.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R34                         | СберИОС129                           | об          | 4B0212701481B001P                                     |              |            |          |             |                               | 115.70                       | 115.70                                   | -                                     | 114.22                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100RR2                         | СберИОС130                           | об          | 4B0213001481B001P                                     |              |            |          |             |                               | 111.90                       | 111.90                                   | -                                     | 111.50                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R91                         | СберИОС131                           | об          | 4B0212901481B001P                                     |              |            |          |             |                               | 117.00                       | 117.00                                   | -                                     | 126.76                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R83                         | СберИОС132                           | об          | 4B0212801481B001P                                     |              |            |          |             |                               | 125.90                       | 125.90                                   | -                                     | 127.33                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TU2                         | СберИОС133                           | об          | 4B0214001481B001P                                     |              |            |          |             |                               | 111.80                       | 111.80                                   | -                                     | 110.67                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TV0                         | СберИОС134                           | об          | 4B0213401481B001P                                     |              |            |          |             |                               | 101.70                       | 101.70                                   | -                                     | 104.21                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100S41                         | СберИОС135                           | об          | 4B0213201481B001P                                     |              |            |          |             |                               | 100.20                       | 100.20                                   | 100.21                                | 100.23                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z75                         | СберИОС139                           | об          | 4B0216301481B001P                                     |              |            |          |             |                               | 99.70                        | 99.70                                    | -                                     | 101.83                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100WV4                         | СберИОС142                           | об          | 4B0215001481B001P                                     |              |            |          |             |                               | 113.50                       | 113.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XA6                         | СберИОС143                           | об          | 4B0214501481B001P                                     |              |            |          |             |                               | 108.80                       | 108.80                                   | -                                     | 107.19                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100UY2                         | СберИОС144                           | об          | 4B0214301481B001P                                     |              |            |          |             |                               | 108.80                       | 108.80                                   | -                                     | 122.00                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XB4                         | СберИОС145                           | об          | 4B0214401481B001P                                     |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 99.17                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TP2                         | СберИОС146                           | об          | 4B0213901481B001P                                     |              |            |          |             |                               | 89.07                        | 89.07                                    | 89.27                                 | 89.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZE38                         | СберИОС15                            | об          | 4B021501481B001P                                      |              |            |          |             |                               | 104.60                       | 104.60                                   | -                                     | 99.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100V87                         | СберИОС150                           | об          | 4B0214701481B001P                                     |              |            |          |             |                               | 100.84                       | 100.84                                   | -                                     | 99.46                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100V6                          | СберИОС153                           | об          | 4B0215201481B001P                                     | 86.51        | 87.71      | 86.51    | 87.71       | 86.70                         | 87.71                        | 87.71                                    | 86.70                                 | 86.70                                 | 3 538 073.90                     | 4 081                       | 12                                |                              |
| RU000A100X36                         | СберИОС156                           | об          | 4B0215701481B001P                                     | 81.89        | 81.89      | 81.89    | 81.89       | 81.89                         | 81.89                        | 81.89                                    | -                                     | 81.24                                 | 4 094.50                         | 5                           | 1                                 |                              |
| RU000A101327                         | СберИОС157                           | об          | 4B0217401481B001P                                     | 91.62        | 91.62      | 91.61    | 91.61       | 91.61                         | 87.10                        | 87.10                                    | 86.95                                 | 87.10                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100YB2                         | СберИОС160                           | об          | 4B0215801481B001P                                     |              |            |          |             |                               | 91.61                        | 91.61                                    | 93.98                                 | 93.23                                 | 458 050.40                       | 500                         | 3                                 |                              |
| RU000A1010Y9                         | СберИОС162                           | об          | 4B0216501481B001P                                     |              |            |          |             |                               | 109.10                       | 109.10                                   | -                                     | 107.13                                | 730 970.00                       | 670                         | 1                                 |                              |
| RU000A101103                         | СберИОС163                           | об          | 4B0216701481B001P                                     |              |            |          |             |                               | 96.30                        | 96.30                                    | -                                     | 97.68                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z59                         | СберИОС164                           | об          | 4B0216101481B001P                                     |              |            |          |             |                               | 94.80                        | 94.80                                    | -                                     | 98.88                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZFC3                         | СберИОС17                            | об          | 4B021801481B001P                                      | 116.25       | 116.40     | 116.25   | 116.25      | 116.28                        | 116.25                       | 116.25                                   | 116.28                                | 116.28                                | 42 240 716.70                    | 36 327                      | 45                                |                              |
| RU000A1011F6                         | СберИОС171                           | об          | 4B0216901481B001P                                     | 103.10       | 103.10     | 103.10   | 103.10      | 103.10                        | 85.01                        | 85.01                                    | -                                     | 84.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011H2                         | СберИОС172                           | об          | 4B0217001481B001P                                     |              |            |          |             |                               | 82.00                        | 82.00                                    | -                                     | 83.07                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011K6                         | СберИОС173                           | об          | 4B0217101481B001P                                     |              |            |          |             |                               | 84.40                        | 84.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015V4                         | СберИОС175                           | об          | 4B0218401481B001P                                     |              |            |          |             |                               | 103.10                       | 103.10                                   | 102.26                                | 102.65                                | 2 016 636.00                     | 1 956                       | 2                                 |                              |
| RU000A1015U6                         | СберИОС176                           | об          | 4B0218301481B001P                                     |              |            |          |             |                               | 87.40                        | 87.40                                    | -                                     | 92.23                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013J4                         | СберИОС177                           | об          | 4B0217601481B001P                                     |              |            |          |             |                               | 94.10                        | 94.10                                    | -                                     | 91.96                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZMA3                         | СберИОС18                            | об          | 4B022301481B001P                                      | 138.80       | 138.80     | 138.80   | 138.80      | 138.80                        | 138.80                       | 138.80                                   | -                                     | 138.49                                | 1 340 808.00                     | 966                         | 2                                 |                              |
| RU000A101400                         | СберИОС180                           | об          | 4B0217901481B001P                                     |              |            |          |             |                               | 94.50                        | 94.50                                    | -                                     | 96.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101640                         | СберИОС181                           | об          | 4B0218601481B001P                                     |              |            |          |             |                               | 73.80                        | 73.80                                    | -                                     | 76.73                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101657                         | СберИОС182                           | об          | 4B0218501481B001P                                     |              |            |          |             |                               | 97.50                        | 97.50                                    | -                                     | 101.68                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017Q0                         | СберИОС187                           | об          | 4B0219001481B001P                                     |              |            |          |             |                               | 77.72                        | 77.72                                    | 76.61                                 | 76.71                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017R8                         | СберИОС188                           | об          | 4B0218901481B001P                                     | 86.71        | 86.71      | 86.70    | 86.70       | 86.70                         | 86.70                        | 86.70                                    | 84.42                                 | 85.70                                 | 282 656.70                       | 326                         | 3                                 |                              |
| RU000A1019U8                         | СберИОС191                           | об          | 4B0219401481B001P                                     | 98.10        | 98.10      | 98.10    | 98.10       | 98.10                         | 98.10                        | 98.10                                    | -                                     | 97.90                                 | 2 347 533.00                     | 2 393                       | 3                                 |                              |
| RU000A1019T0                         | СберИОС192                           | об          | 4B0219501481B001P                                     |              |            |          |             |                               | 88.00                        | 88.00                                    | -                                     | 88.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018P0                         | СберИОС193                           | об          | 4B0219301481B001P                                     | 89.99        | 91.81      | 89.99    | 91.80       | 91.35                         | 91.80                        | 91.80                                    | 90.04                                 | 90.04                                 | 7 308.00                         | 8                           | 4                                 |                              |
| RU000A0ZZHD7                         | СберИОС20                            | об          | 4B021901481B001P                                      |              |            |          |             |                               | 108.10                       | 108.10                                   | -                                     | 107.53                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CD2                         | СберИОС200                           | об          | 4B0220101481B001P                                     | 102.30       | 102.30     | 102.30   | 102.30      | 102.30                        | 102.30                       | 102.30                                   | 101.42                                | 101.42                                | 4 092.00                         | 4                           | 1                                 |                              |
| RU000A101CX0                         | СберИОС202                           | об          | 4B0220301481B001P                                     |              |            |          |             |                               | 99.57                        | 99.57                                    | -                                     | 99.26                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101E04                         | СберИОС203                           | об          | 4B0220401481B001P                                     | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 99.87                                 | 500 000.00                       | 500                         | 1                                 |                              |
| RU000A101A40                         | СберИОС204                           | об          | 4B0220601481B001P                                     |              |            |          |             |                               | 98.10                        | 98.10                                    | -                                     | 100.21                                | 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                                     | 83.91        | 84.10      | 83.90    | 84.10       | 83.95                         | 84.10                        | 84.10                                    | -                                     | 84.68                                 | 3 358 100.00                     | 4 000                       | 4                                 |                              |
| RU000A0ZZKS9                         | СберИОС21                            | об          | 4B022001481B001P                                      |              |            |          |             |                               | 157.30                       | 157.30                                   | -                                     | 159.30                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101DR0                         | СберИОС210                           | об          | 4B0221001481B001P                                     | 96.01        | 97.70      | 96.00    | 97.70       | 96.78                         | 97.70                        | 97.70                                    | 95.50                                 | 95.56                                 | 1 065 543.80                     | 1 101                       | 4                                 |                              |
| RU000A101FQ7                         | СберИОС211                           | об          | 4B0221101481B001P                                     | 89.41        | 91.40      | 89.41    | 91.40       | 90.38                         | 90.77                        | 90.77                                    | 90.38                                 | 90.37                                 | 3 163 425.00                     | 3 500                       | 4                                 |                              |
| RU000A101CY8                         | СберИОС212                           | об          | 4B0221201481B001P                                     | 77.02        | 84.99      | 77.00    | 80.90       | 79.14                         | 80.98                        | 80.98                                    | 79.14                                 | 79.14                                 | 634 706.00                       | 802                         | 14                                |                              |
| RU000A101EL1                         | СберИОС213                           | об          | 4B0221301481B001P                                     | 98.01        | 99.00      | 98.01    | 98.50       | 98.27                         | 98.50                        | 98.50                                    | 99.13                                 | 99.22                                 | 800 878.00                       | 815                         | 6                                 |                              |
| RU000A101EB2                         | СберИОС214                           | об          | 4B0221401481B001P                                     |              |            |          |             |                               | 82.00                        | 82.00                                    | -                                     | 90.14                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ED8                         | СберИОС215                           | об          | 4B0221501481B001P                                     |              |            |          |             |                               | 83.20                        | 83.20                                    | -                                     | 83.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CR2                         | СберИОС216                           | об          | 4B0221901481B001P                                     | 97.70        | 97.70      | 97.70    | 97.70       | 97.70                         | 97.70                        | 97.70                                    | 96.29                                 | 96.29                                 | 1 404 926.00                     | 1 438                       | 3                                 |                              |
| RU000A101FD5                         | СберИОС217                           | об          | 4B02-220-01481-B-001P                                 |              |            |          |             |                               | 81.70                        | 81.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HH2                         | СберИОС218                           | об          | 4B02-230-01481-B-001P                                 |              |            |          |             |                               | 86.60                        | 86.60                                    | 85.01                                 | 85.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HG4                         | СберИОС219                           | об          | 4B02-231-01481-B-001P                                 |              |            |          |             |                               | 77.50                        | 77.50                                    | -                                     | 84.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101G69                         | СберИОС220                           | об          | 4B02-221-01481-B-001P                                 |              |            |          |             |                               | 105.10                       | 105.10                                   | -                                     | 99.94                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101G51                         | СберИОС221                           | об          | 4B02-222-01481-B-001P                                 | 99.59        | 99.60      | 99.59    | 99.60       | 99.60                         | 99.60                        | 99.60                                    | -                                     | 100.26                                | 1 015 918.00                     | 1 020                       | 2                                 |                              |
| RU000A101HF6                         | СберИОС223                           | об          | 4B02-232-01481-B-001P                                 |              |            |          |             |                               | 100.70                       | 100.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GF8                         | СберИОС224                           | об          | 4B02-226-01481-B-001P                                 |              |            |          |             |                               | 89.90                        | 89.90                                    | 91.16                                 | 91.16                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GP7                         | СберИОС226                           | об          | 4B02-224-01481-B-001P                                 |              |            |          |             |                               | 87.10                        | 87.10                                    | -                                     | 97.09                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101H19                         | СберИОС227                           | об          | 4B02-225-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JW7                         | СберИОС229                           | об          | 4B02-234-01481-B-001P                                 |              |            |          |             |                               | 85.50                        | 85.50                                    | -                                     | 85.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZMB1                         | СберИОС23                            | об          | 4B022401481B001P                                      |              |            |          |             |                               | 114.01                       | 114.01                                   | 115.07                                | 114.96                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GT9                         | СберИОС230                           | об          | 4B02-229-01481-B-001P                                 |              |            |          |             |                               | 90.10                        | 90.10                                    | -                                     | 89.38                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HK6                         | СберИОС231                           | об          | 4B02-233-01481-B-001P                                 |              |            |          |             |                               | 80.30                        | 80.30                                    | -                                     | 83.07                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J41                         | СберИОС232                           | об          | 4B02-237-01481-B-001P                                 |              |            |          |             |                               | 82.10                        | 82.10                                    | -                                     | 91.23                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J58                         | СберИОС233                           | об          | 4B02-236-01481-B-001P                                 |              |            |          |             |                               | 81.40                        | 81.40                                    | -                                     | 82.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J74                         | СберИОС237                           | об          | 4B02-238-01481-B-001P                                 | 99.59        | 99.59      | 99.59    | 99.59       | 99.59                         | 99.59                        | 99.59                                    | -                                     | 99.02                                 | 79 672.00                        | 80                          | 1                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101JE5                         | СберИОС239                           | об          | 4B02-235-01481-B-001P                                 |               |               |             |                |                               | 109.50                       | 109.50                                   | -                                     | 102.05                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZP19                         | СберИОС24                            | об          | 4B022501481B001P                                      |               |               |             |                |                               | 161.80                       | 161.80                                   | -                                     | 161.60                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LU7                         | СберИОС241                           | об          | 4B02-251-01481-B-001P                                 |               |               |             |                |                               | 84.40                        | 84.40                                    | -                                     | 88.51                                 | 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                                 |               |               |             |                |                               | 99.00                        | 99.00                                    | -                                     | 99.14                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KF0                         | СберИОС244                           | об          | 4B02-243-01481-B-001P                                 |               |               |             |                |                               | 85.10                        | 85.10                                    | -                                     | 85.29                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LB7                         | СберИОС245                           | об          | 4B02-249-01481-B-001P                                 |               |               |             |                |                               | 79.10                        | 79.10                                    | -                                     | 79.61                                 | 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                                    | -                                     | 79.71                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZKR1                         | СберИОС25                            | об          | 4B022101481B001P                                      | 135.30        | 135.30        | 135.30      | 135.30         | 135.30                        | 135.30                       | 135.30                                   | 135.30                                | 135.30                                | 11 484 264.00                    | 8 488                       | 10                                |                              |
| RU000A101L21                         | СберИОС250                           | об          | 4B02-247-01481-B-001P                                 |               |               |             |                |                               | 93.20                        | 93.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L13                         | СберИОС251                           | об          | 4B02-248-01481-B-001P                                 |               |               |             |                |                               | 98.30                        | 98.30                                    | 97.25                                 | 97.31                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LF8                         | СберИОС252                           | об          | 4B02-252-01481-B-001P                                 |               |               |             |                |                               | 97.51                        | 97.51                                    | -                                     | 96.93                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MH2                         | СберИОС253                           | об          | 4B02-253-01481-B-001P                                 | 79.80         | 79.80         | 79.80       | 79.80          | 79.80                         | 79.80                        | 79.80                                    | 79.25                                 | 79.41                                 | 399 798.00                       | 501                         | 2                                 |                              |
| RU000A101MK6                         | СберИОС254                           | об          | 4B02-254-01481-B-001P                                 |               |               |             |                |                               | 89.50                        | 89.50                                    | -                                     | 92.77                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SS6                         | СберИОС256                           | об          | 4B02-258-01481-B-001P                                 |               |               |             |                |                               | 77.00                        | 77.00                                    | -                                     | 82.58                                 | 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                                 |               |               |             |                |                               | 93.60                        | 93.60                                    | -                                     | 89.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1001R2                         | СберИОС26                            | об          | 4B025401481B001P                                      |               |               |             |                |                               | 142.70                       | 142.70                                   | -                                     | 142.54                                | 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                                 |               |               |             |                |                               | 83.00                        | 83.00                                    | 83.17                                 | 83.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SW8                         | СберИОС265                           | об          | 4B02-274-01481-B-001P                                 |               |               |             |                |                               | 82.00                        | 82.00                                    | -                                     | 90.81                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SX6                         | СберИОС266                           | об          | 4B02-275-01481-B-001P                                 |               |               |             |                |                               | 92.90                        | 92.90                                    | -                                     | 94.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QR2                         | СберИОС267                           | об          | 4B02-267-01481-B-001P                                 |               |               |             |                |                               | 84.01                        | 84.01                                    | -                                     | 84.99                                 | 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                                      |               |               |             |                |                               | 139.90                       | 139.90                                   | -                                     | 140.41                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QX0                         | СберИОС270                           | об          | 4B02-270-01481-B-001P                                 | 78.90         | 78.90         | 78.90       | 78.90          | 78.90                         | 78.90                        | 78.90                                    | -                                     | 79.32                                 | 52 863.00                        | 67                          | 1                                 |                              |
| RU000A101QU6                         | СберИОС271                           | об          | 4B02-271-01481-B-001P                                 |               |               |             |                |                               | 116.30                       | 116.30                                   | -                                     | 115.81                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QV4                         | СберИОС272                           | об          | 4B02-265-01481-B-001P                                 |               |               |             |                |                               | 84.10                        | 84.10                                    | -                                     | 82.84                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QY8                         | СберИОС273                           | об          | 4B02-266-01481-B-001P                                 | 80.11         | 80.11         | 80.10       | 80.10          | 80.11                         | 80.10                        | 80.10                                    | 80.75                                 | 80.75                                 | 368 483.00                       | 460                         | 3                                 |                              |
| RU000A101S32                         | СберИОС274                           | об          | 4B02-272-01481-B-001P                                 |               |               |             |                |                               | 74.50                        | 74.50                                    | -                                     | 78.68                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W28                         | СберИОС276                           | об          | 4B02-289-01481-B-001P                                 | 86.60         | 86.60         | 86.60       | 86.60          | 86.60                         | 86.60                        | 86.60                                    | -                                     | 82.27                                 | 8 660.00                         | 10                          | 1                                 |                              |
| RU000A101W36                         | СберИОС277                           | об          | 4B02-290-01481-B-001P                                 |               |               |             |                |                               | 75.80                        | 75.80                                    | -                                     | 81.64                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U20                         | СберИОС278                           | об          | 4B02-278-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T23                         | СберИОС279                           | об          | 4B02-277-01481-B-001P                                 |               |               |             |                |                               | 82.50                        | 82.50                                    | 81.82                                 | 81.99                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TZ9                         | СберИОС280                           | об          | 4B02-279-01481-B-001P                                 |               |               |             |                |                               | 84.20                        | 84.20                                    | -                                     | 82.42                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101UZ7                         | СберИОС282                           | об          | 4B02-281-01481-B-001P                                 | 78.40         | 78.40         | 78.40       | 78.40          | 78.40                         | 78.40                        | 78.40                                    | 76.75                                 | 76.84                                 | 784.00                           | 1                           | 1                                 |                              |
| RU000A101V11                         | СберИОС283                           | об          | 4B02-282-01481-B-001P                                 | 84.70         | 84.70         | 84.70       | 84.70          | 84.70                         | 84.70                        | 84.70                                    | -                                     | 79.12                                 | 41 503.00                        | 49                          | 2                                 |                              |
| RU000A101V03                         | СберИОС284                           | об          | 4B02-283-01481-B-001P                                 |               |               |             |                |                               | 90.80                        | 90.80                                    | -                                     | 87.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VL5                         | СберИОС285                           | об          | 4B02-284-01481-B-001P                                 |               |               |             |                |                               | 75.00                        | 75.00                                    | -                                     | 78.15                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VK7                         | СберИОС286                           | об          | 4B02-285-01481-B-001P                                 |               |               |             |                |                               | 79.10                        | 79.10                                    | -                                     | 79.28                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101WT6                         | СберИОС287                           | об          | 4B02-291-01481-B-001P                                 |               |               |             |                |                               | 84.90                        | 84.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VS0                         | СберИОС288                           | об          | 4B02-286-01481-B-001P                                 |               |               |             |                |                               | 76.02                        | 76.02                                    | -                                     | 73.42                                 | 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                                 | 88.50         | 88.50         | 88.50       | 88.50          | 88.50                         | 88.50                        | 88.50                                    | 88.38                                 | 88.63                                 | 885.00                           | 1                           | 1                                 |                              |
| 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                                    | -                                     | 76.29                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WV2                         | СберИОС295                           | об          | 4B02-293-01481-B-001P                                 | 83.31         | 83.31         | 83.31       | 83.31          | 83.31                         | 83.31                        | 83.31                                    | -                                     | 81.61                                 | 334 073.10                       | 401                         | 2                                 |                              |
| RU000A101WU4                         | СберИОС296                           | об          | 4B02-294-01481-B-001P                                 |               |               |             |                |                               | 78.50                        | 78.50                                    | 78.13                                 | 78.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y75                         | СберИОС297                           | об          | 4B02-296-01481-B-001P                                 |               |               |             |                |                               | 78.00                        | 78.00                                    | -                                     | 78.71                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YG9                         | СберИОС298                           | об          | 4B02-297-01481-B-001P                                 |               |               |             |                |                               | 76.10                        | 76.10                                    | -                                     | 74.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZL6                         | СберИОС299                           | об          | 4B02-299-01481-B-001P                                 | 87.80         | 87.80         | 87.80       | 87.80          | 87.80                         | 87.80                        | 87.80                                    | -                                     | 87.66                                 | 351 200.00                       | 400                         | 1                                 |                              |
| RU000A0ZZPE8                         | СберИОС30                            | об          | 4B022801481B001P                                      | 98.50         | 98.50         | 98.00       | 98.00          | 98.02                         | 98.00                        | 98.00                                    | 97.41                                 | 97.78                                 | 156 825.00                       | 160                         | 3                                 |                              |
| RU000A101ZR3                         | СберИОС301                           | об          | 4B02-304-01481-B-001P                                 |               |               |             |                |                               | 73.00                        | 73.00                                    | 72.13                                 | 72.43                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZS1                         | СберИОС302                           | об          | 4B02-303-01481-B-001P                                 | 77.61         | 77.61         | 77.60       | 77.60          | 77.60                         | 77.60                        | 77.60                                    | 75.23                                 | 75.27                                 | 434 562.00                       | 560                         | 3                                 |                              |
| RU000A101ZT9                         | СберИОС303                           | об          | 4B02-302-01481-B-001P                                 | 84.90         | 84.90         | 84.90       | 84.90          | 84.90                         | 84.90                        | 84.90                                    | 84.40                                 | 84.40                                 | 8 490.00                         | 10                          | 1                                 |                              |
| RU000A1020F7                         | СберИОС304                           | об          | 4B02-306-01481-B-001P                                 |               |               |             |                |                               | 84.90                        | 84.90                                    | -                                     | 84.44                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021M1                         | СберИОС305                           | об          | 4B02-310-01481-B-001P                                 |               |               |             |                |                               | 83.90                        | 83.90                                    | 83.46                                 | 83.63                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021N9                         | СберИОС306                           | об          | 4B02-311-01481-B-001P                                 | 79.19         | 79.19         | 79.19       | 79.19          | 79.19                         | 79.19                        | 79.19                                    | -                                     | 80.46                                 | 4 751.40                         | 6                           | 1                                 |                              |
| RU000A102358                         | СберИОС307                           | об          | 4B02-323-01481-B-001P                                 |               |               |             |                |                               | 78.10                        | 78.10                                    | -                                     | 76.63                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102341                         | СберИОС308                           | об          | 4B02-324-01481-B-001P                                 |               |               |             |                |                               | 73.10                        | 73.10                                    | -                                     | 77.95                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021P4                         | СберИОС309                           | об          | 4B02-312-01481-B-001P                                 |               |               |             |                |                               | 75.80                        | 75.80                                    | -                                     | 84.99                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQK3                         | СберИОС31                            | об          | 4B023101481B001P                                      | 119.70        | 119.70        | 119.70      | 119.70         | 119.70                        | 119.70                       | 119.70                                   | -                                     | 116.64                                | 131 670.00                       | 110                         | 1                                 |                              |
| RU000A1021Q2                         | СберИОС310                           | об          | 4B02-313-01481-B-001P                                 |               |               |             |                |                               | 83.90                        | 83.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102168                         | СберИОС311                           | об          | 4B02-308-01481-B-001P                                 |               |               |             |                |                               | 74.00                        | 74.00                                    | -                                     | 73.55                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102176                         | СберИОС312                           | об          | 4B02-309-01481-B-001P                                 | 78.00         | 78.00         | 78.00       | 78.00          | 78.00                         | 78.00                        | 78.00                                    | -                                     | 80.66                                 | 13 260.00                        | 17                          | 1                                 |                              |
| RU000A1020G5                         | СберИОС314                           | об          | 4B02-307-01481-B-001P                                 |               |               |             |                |                               | 78.00                        | 78.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102242                         | СберИОС315                           | об          | 4B02-314-01481-B-001P                                 | 76.00         | 76.00         | 76.00       | 76.00          | 76.00                         | 76.00                        | 76.00                                    | 73.49                                 | 73.49                                 | 760.00                           | 1                           | 1                                 |                              |
| 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                                 | 84.10         | 84.10         | 84.10       | 84.10          | 84.10                         | 84.10                        | 84.10                                    | -                                     | 84.26                                 | 504 600.00                       | 600                         | 1                                 |                              |
| RU000A1023Z9                         | СберИОС319                           | об          | 4B02-325-01481-B-001P                                 |               |               |             |                |                               | 83.50                        | 83.50                                    | -                                     | 82.42                                 | 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                                 | 77.10         | 77.10         | 77.10       | 77.10          | 77.10                         | 77.10                        | 77.10                                    | -                                     | 73.23                                 | 5 397.00                         | 7                           | 1                                 |                              |
| RU000A1023Y2                         | СберИОС324                           | об          | 4B02-328-01481-B-001P                                 |               |               |             |                |                               | 71.50                        | 71.50                                    | -                                     | 76.51                                 | 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                                 | 107.19        | 107.19        | 107.19      | 107.19         | 107.19                        | 107.19                       | 107.19                                   | 104.81                                | 105.96                                | 55 738.80                        | 52                          | 4                                 |                              |
| RU000A1024N3                         | СберИОС329                           | об          | 4B02-329-01481-B-001P                                 | 80.30         | 80.30         | 80.30       | 80.30          | 80.30                         | 80.30                        | 80.30                                    | -                                     | 80.38                                 | 9 636.00                         | 12                          | 1                                 |                              |
| RU000A0ZZQ18                         | СберИОС33                            | об          | 4B023001481B001P                                      |               |               |             |                |                               | 140.50                       | 140.50                                   | -                                     | 140.89                                | 0.00                             | 0                           | 0                                 |                              |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1024T0                         | СберИОС330                           | об          | 4B02-331-01481-B-001P                                 |              |            |          |             |                               | 80.80                        | 80.80                                    | -                                     | 78.98                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025J8                         | СберИОС331                           | об          | 4B02-332-01481-B-001P                                 |              |            |          |             |                               | 73.20                        | 73.20                                    | -                                     | 73.52                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026E7                         | СберИОС332                           | об          | 4B02-341-01481-B-001P                                 |              |            |          |             |                               | 76.20                        | 76.20                                    | -                                     | 75.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029C5                         | СберИОС333                           | об          | 4B02-354-01481-B-001P                                 |              |            |          |             |                               | 78.60                        | 78.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025K6                         | СберИОС334                           | об          | 4B02-334-01481-B-001P                                 | 94.90        | 94.90      | 94.90    | 94.90       | 94.90                         | 94.90                        | 94.90                                    | -                                     | 92.47                                 | 2 847.00                         | 3                           | 3                                 |                              |
| RU000A102689                         | СберИОС335                           | об          | 4B02-338-01481-B-001P                                 | 86.40        | 86.40      | 86.40    | 86.40       | 86.40                         | 86.40                        | 86.40                                    | -                                     | -                                     | 864.00                           | 1                           | 1                                 |                              |
| RU000A1025L4                         | СберИОС336                           | об          | 4B02-333-01481-B-001P                                 | 78.20        | 78.20      | 78.20    | 78.20       | 78.20                         | 78.20                        | 78.20                                    | -                                     | 78.18                                 | 391 000.00                       | 500                         | 1                                 |                              |
| RU000A102614                         | СберИОС338                           | об          | 4B02-339-01481-B-001P                                 | 83.40        | 83.40      | 83.40    | 83.40       | 83.40                         | 83.40                        | 83.40                                    | -                                     | 82.64                                 | 775 620.00                       | 930                         | 1                                 |                              |
| RU000A102622                         | СберИОС340                           | об          | 4B02-340-01481-B-001P                                 | 84.20        | 84.20      | 84.20    | 84.20       | 84.20                         | 84.20                        | 84.20                                    | -                                     | 80.32                                 | 381 426.00                       | 453                         | 2                                 |                              |
| RU000A1026M0                         | СберИОС341                           | об          | 4B02-344-01481-B-001P                                 | 80.70        | 80.70      | 80.70    | 80.70       | 80.70                         | 80.70                        | 80.70                                    | 79.36                                 | 79.36                                 | 121 050.00                       | 150                         | 1                                 |                              |
| RU000A1026N8                         | СберИОС342                           | об          | 4B02-342-01481-B-001P                                 | 84.10        | 84.10      | 84.10    | 84.10       | 84.10                         | 84.10                        | 84.10                                    | -                                     | 82.54                                 | 1 261 500.00                     | 1 500                       | 2                                 |                              |
| RU000A1026P3                         | СберИОС343                           | об          | 4B02-343-01481-B-001P                                 |              |            |          |             |                               | 82.50                        | 82.50                                    | -                                     | 78.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025R1                         | СберИОС345                           | об          | 4B02-336-01481-B-001P                                 |              |            |          |             |                               | 72.90                        | 72.90                                    | -                                     | 73.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025S9                         | СберИОС346                           | об          | 4B02-337-01481-B-001P                                 |              |            |          |             |                               | 79.20                        | 79.20                                    | -                                     | 79.49                                 | 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                                 |              |            |          |             |                               | 74.00                        | 74.00                                    | -                                     | 80.08                                 | 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                                 |              |            |          |             |                               | 76.80                        | 76.80                                    | -                                     | 77.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A56                         | СберИОС353                           | об          | 4B02-357-01481-B-001P                                 | 76.20        | 76.20      | 76.20    | 76.20       | 76.20                         | 76.20                        | 76.20                                    | -                                     | 75.78                                 | 1 338 834.00                     | 1 757                       | 2                                 |                              |
| RU000A1028J2                         | СберИОС354                           | об          | 4B02-352-01481-B-001P                                 |              |            |          |             |                               | 86.50                        | 86.50                                    | -                                     | 87.45                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028K0                         | СберИОС355                           | об          | 4B02-353-01481-B-001P                                 |              |            |          |             |                               | 76.70                        | 76.70                                    | -                                     | 78.78                                 | 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                                 | 76.60        | 78.00      | 76.60    | 78.00       | 77.30                         | 77.30                        | 77.30                                    | -                                     | 74.39                                 | 1 546.00                         | 2                           | 2                                 |                              |
| RU000A102C88                         | СберИОС358                           | об          | 4B02-376-01481-B-001P                                 | 76.50        | 76.50      | 74.97    | 74.97       | 76.33                         | 76.32                        | 76.32                                    | -                                     | 75.94                                 | 943 459.20                       | 1 236                       | 3                                 |                              |
| RU000A1029Q5                         | СберИОС359                           | об          | 4B02-359-01481-B-001P                                 |              |            |          |             |                               | 80.20                        | 80.20                                    | -                                     | 78.81                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSJ1                         | СберИОС36                            | об          | 4B023301481B001P                                      |              |            |          |             |                               | 140.00                       | 140.00                                   | -                                     | 141.90                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029S1                         | СберИОС360                           | об          | 4B02-360-01481-B-001P                                 |              |            |          |             |                               | 77.20                        | 77.20                                    | -                                     | 81.42                                 | 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                                 |              |            |          |             |                               | 98.40                        | 98.40                                    | -                                     | 96.86                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C96                         | СберИОС363                           | об          | 4B02-377-01481-B-001P                                 |              |            |          |             |                               | 75.40                        | 75.40                                    | -                                     | 75.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102CA6                         | СберИОС364                           | об          | 4B02-378-01481-B-001P                                 | 82.00        | 82.00      | 82.00    | 82.00       | 82.00                         | 82.00                        | 82.00                                    | -                                     | 78.72                                 | 82 000.00                        | 100                         | 1                                 |                              |
| RU000A102AN3                         | СберИОС365                           | об          | 4B02-366-01481-B-001P                                 |              |            |          |             |                               | 89.60                        | 89.60                                    | -                                     | 92.03                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A72                         | СберИОС366                           | об          | 4B02-363-01481-B-001P                                 |              |            |          |             |                               | 75.60                        | 75.60                                    | -                                     | 79.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A80                         | СберИОС367                           | об          | 4B02-364-01481-B-001P                                 | 78.70        | 78.70      | 78.70    | 78.70       | 78.70                         | 78.70                        | 78.70                                    | -                                     | 78.00                                 | 787 000.00                       | 1 000                       | 1                                 |                              |
| 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                                    | -                                     | 78.30                                 | 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                                 |              |            |          |             |                               | 76.10                        | 76.10                                    | -                                     | 78.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A98                         | СберИОС371                           | об          | 4B02-365-01481-B-001P                                 |              |            |          |             |                               | 83.00                        | 83.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BG5                         | СберИОС372                           | об          | 4B02-368-01481-B-001P                                 |              |            |          |             |                               | 97.50                        | 97.50                                    | -                                     | 95.55                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| 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                                 |               |               |             |                |                            | 76.50                        | 76.50                                    | -                                     | 79.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BS0                         | СберИОС376                           | об          | 4B02-375-01481-B-001P                                 |               |               |             |                |                            | 81.90                        | 81.90                                    | -                                     | 81.14                                 | 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                                 |               |               |             |                |                            | 79.70                        | 79.70                                    | -                                     | 77.97                                 | 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                                 |               |               |             |                |                            | 74.80                        | 74.80                                    | -                                     | 73.68                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102G76                         | СберИОС383                           | об          | 4B02-390-01481-B-001P                                 |               |               |             |                |                            | 80.80                        | 80.80                                    | -                                     | 83.16                                 | 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                                 |               |               |             |                |                            | 76.50                        | 76.50                                    | -                                     | 74.05                                 | 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                                 |               |               |             |                |                            | 78.92                        | 78.92                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZUX8                         | СберИОС39                            | об          | 4B023801481B001P                                      |               |               |             |                |                            | 142.50                       | 142.50                                   | -                                     | 140.19                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GM2                         | СберИОС390                           | об          | 4B02-394-01481-B-001P                                 | 80.50         | 80.50         | 80.20       | 80.20          | 80.20                      | 80.20                        | 80.20                                    | -                                     | -                                     | 324 825.00                       | 405                         | 2                                 |                              |
| RU000A102GN0                         | СберИОС391                           | об          | 4B02-395-01481-B-001P                                 |               |               |             |                |                            | 90.00                        | 90.00                                    | -                                     | -                                     | 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                                 |               |               |             |                |                            | 83.50                        | 83.50                                    | -                                     | 84.45                                 | 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                                 |               |               |             |                |                            | 91.90                        | 91.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1031G2                         | СберИОС412                           | об          | 4B02-418-01481-B-001P                                 |               |               |             |                |                            | 87.10                        | 87.10                                    | -                                     | 90.39                                 | 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                                 |               |               |             |                |                            | 95.60                        | 95.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103TN1                         | СберИОС418                           | об          | 4B02-424-01481-B-001P                                 |               |               |             |                |                            | 84.10                        | 84.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RD8                         | СберИОС419                           | об          | 4B02-425-01481-B-001P                                 | 75.90         | 75.90         | 75.90       | 75.90          | 75.90                      | 75.90                        | 75.90                                    | -                                     | 78.29                                 | 3 795.00                         | 5                           | 1                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102SU0                         | СберИОС420                           | об          | 4B02-426-01481-B-001P                                 |              |            |          |             |                               | 80.10                        | 80.10                                    | -                                     | 87.38                                 | 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                                 |              |            |          |             |                               | 94.20                        | 94.20                                    | -                                     | -                                     | 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                                 |              |            |          |             |                               | 95.60                        | 95.60                                    | -                                     | 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                                    | -                                     | 89.16                                 | 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                                 |              |            |          |             |                               | 83.30                        | 83.30                                    | -                                     | -                                     | 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                                 |              |            |          |             |                               | 88.80                        | 88.80                                    | -                                     | 89.69                                 | 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                                      | 146.90       | 146.90     | 146.90   | 146.90      | 146.90                        | 146.90                       | 146.90                                   | -                                     | 143.58                                | 702 182.00                       | 478                         | 1                                 |                              |
| RU000A1032L0                         | СберИОС440                           | об          | 4B02-453-01481-B-001P                                 |              |            |          |             |                               | 84.80                        | 84.80                                    | -                                     | -                                     | 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     | 154.90   | 154.90      | 154.90                        | 154.90                       | 154.90                                   | -                                     | 154.36                                | 4 538 570.00                     | 2 930                       | 3                                 |                              |
| 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                                 |              |            |          |             |                               | 88.70                        | 88.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103CP2                         | СберИОС455                           | об          | 4B02-468-01481-B-001P                                 |              |            |          |             |                               | 85.80                        | 85.80                                    | -                                     | -                                     | 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                                 |                              |
| RU000A103FB5                         | СберИОС459                           | об          | 4B02-472-01481-B-001P                                 |              |            |          |             |                               | 87.40                        | 87.40                                    | -                                     | 95.65                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZZ41                         | СберИОС46                            | об          | 4B024301481B001P                                      |               |               |             |                |                               | 140.60                       | 140.60                                   | -                                     | 144.19                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A103FM2                         | СберИОС460                           | об          | 4B02-473-01481-B-001P                                 |               |               |             |                |                               | 87.30                        | 87.30                                    | -                                     | 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                                 |               |               |             |                |                               | 89.80                        | 89.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103MW7                         | СберИОС467                           | об          | 4B02-486-01481-B-001P                                 |               |               |             |                |                               | 90.60                        | 90.60                                    | -                                     | 93.78                                 | 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                                      |               |               |             |                |                               | 128.01                       | 128.01                                   | 126.85                                | 127.49                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A103PH1                         | СберИОС470                           | об          | 4B02-489-01481-B-001P                                 |               |               |             |                |                               | 73.70                        | 73.70                                    | -                                     | 84.83                                 | 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                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 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                                 |               |               |             |                |                               | 82.90                        | 82.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103UR0                         | СберИОС478                           | об          | 4B02-496-01481-B-001P                                 |               |               |             |                |                               | 83.90                        | 83.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103VP2                         | СберИОС479                           | об          | 4B02-498-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1000J1                         | СберИОС48                            | об          | 4B024901481B001P                                      |               |               |             |                |                               | 108.50                       | 108.50                                   | 107.31                                | 107.32                                | 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                                 |               |               |             |                |                               | 96.70                        | 96.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y32                         | СберИОС483                           | об          | 4B02-504-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y40                         | СберИОС484                           | об          | 4B02-505-01481-B-001P                                 |               |               |             |                |                               | 82.90                        | 82.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y57                         | СберИОС485                           | об          | 4B02-506-01481-B-001P                                 |               |               |             |                |                               | 81.10                        | 81.10                                    | -                                     | -                                     | 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                                 |               |               |             |                |                               | 88.30                        | 88.30                                    | -                                     | 94.36                                 | 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         | 90.00       | 90.00          | 90.00                         | 90.00                        | 90.00                                    | -                                     | -                                     | 4 500.00                         | 5                           | 1                                 |                              |
| RU000A1045F4                         | СберИОС493                           | об          | 4B02-523-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 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                                 |               |               |             |                |                               | 91.20                        | 91.20                                    | -                                     | 92.07                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044X0                         | СберИОС496                           | об          | 4B02-520-01481-B-001P                                 |               |               |             |                |                               | 82.20                        | 82.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044W2                         | СберИОС497                           | об          | 4B02-521-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| 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                                 |               |               |             |                |                            | 92.60                        | 92.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047P9                         | СберИОС500                           | об          | 4B02-529-01481-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047N4                         | СберИОС501                           | об          | 4B02-528-01481-B-001P                                 |               |               |             |                |                            | 88.70                        | 88.70                                    | -                                     | -                                     | 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                                 |               |               |             |                |                            | 94.30                        | 94.30                                    | -                                     | -                                     | 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                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100188                         | СберИОС53                            | об          | 4B025001481B001P                                      |               |               |             |                |                            | 138.40                       | 138.40                                   | -                                     | 139.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100196                         | СберИОС54                            | об          | 4B025101481B001P                                      | 136.00        | 136.00        | 136.00      | 136.00         | 136.00                     | 136.00                       | 136.00                                   | 133.77                                | 134.02                                | 651 440.00                       | 479                         | 1                                 |                              |
| RU000A100295                         | СберИОС55                            | об          | 4B025501481B001P                                      |               |               |             |                |                            | 128.10                       | 128.10                                   | -                                     | 128.38                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1003G1                         | СберИОС57                            | об          | 4B025601481B001P                                      | 146.00        | 147.00        | 146.00      | 147.00         | 146.66                     | 146.99                       | 146.99                                   | -                                     | 144.26                                | 43 998.00                        | 30                          | 3                                 |                              |
| RU000A1003H9                         | СберИОС58                            | об          | 4B025701481B001P                                      | 109.56        | 109.91        | 109.51      | 109.91         | 109.61                     | 109.91                       | 109.91                                   | 109.61                                | 109.61                                | 3 529 516.80                     | 3 220                       | 10                                |                              |
| RU000A1004M7                         | СберИОС59                            | об          | 4B026101481B001P                                      |               |               |             |                |                            | 108.03                       | 108.03                                   | 108.03                                | 108.03                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100444                         | СберИОС60                            | об          | 4B025801481B001P                                      |               |               |             |                |                            | 134.50                       | 134.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100451                         | СберИОС61                            | об          | 4B025901481B001P                                      |               |               |             |                |                            | 124.80                       | 124.80                                   | 123.76                                | 124.64                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100576                         | СберИОС62                            | об          | 4B026401481B001P                                      |               |               |             |                |                            | 137.10                       | 137.10                                   | -                                     | 133.78                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004P0                         | СберИОС63                            | об          | 4B026201481B001P                                      |               |               |             |                |                            | 135.50                       | 135.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004N5                         | СберИОС64                            | об          | 4B026301481B001P                                      | 108.31        | 108.31        | 108.31      | 108.31         | 108.31                     | 108.31                       | 108.31                                   | 108.03                                | 108.14                                | 2 869 131.90                     | 2 649                       | 4                                 |                              |
| RU000A100634                         | СберИОС67                            | об          | 4B026601481B001P                                      | 166.71        | 166.71        | 166.71      | 166.71         | 166.71                     | 166.71                       | 166.71                                   | -                                     | 167.15                                | 20 005.20                        | 12                          | 1                                 |                              |
| RU000A1007C1                         | СберИОС71                            | об          | 4B027101481B001P                                      |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | 101.10                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1006R1                         | СберИОС72                            | об          | 4B026801481B001P                                      |               |               |             |                |                            | 123.60                       | 123.60                                   | -                                     | 125.55                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1008A3                         | СберИОС73                            | об          | 4B026901481B001P                                      |               |               |             |                |                            | 131.20                       | 131.20                                   | -                                     | 126.82                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1007T5                         | СберИОС74                            | об          | 4B027401481B001P                                      | 132.10        | 132.10        | 132.10      | 132.10         | 132.10                     | 132.10                       | 132.10                                   | -                                     | 126.87                                | 13 210.00                        | 10                          | 1                                 |                              |
| RU000A100931                         | СберИОС77                            | об          | 4B027601481B001P                                      |               |               |             |                |                            | 98.36                        | 98.36                                    | 98.84                                 | 98.84                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BR6                         | СберИОС79                            | об          | 4B028001481B001P                                      |               |               |             |                |                            | 121.50                       | 121.50                                   | -                                     | 123.92                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100AK3                         | СберИОС81                            | об          | 4B027801481B001P                                      |               |               |             |                |                            | 126.40                       | 126.40                                   | 125.89                                | 125.91                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100B57                         | СберИОС83                            | об          | 4B028101481B001P                                      |               |               |             |                |                            | 117.00                       | 117.00                                   | 116.11                                | 116.12                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H51                         | СберИОС85                            | об          | 4B028401481B001P                                      | 94.01         | 94.01         | 91.60       | 91.60          | 93.22                      | 93.22                        | 93.22                                    | -                                     | 93.86                                 | 459 568.10                       | 493                         | 7                                 |                              |
| RU000A100BP0                         | СберИОС86                            | об          | 4B028201481B001P                                      | 126.60        | 126.60        | 126.60      | 126.60         | 126.60                     | 126.60                       | 126.60                                   | -                                     | 127.02                                | 606 414.00                       | 479                         | 1                                 |                              |
| 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                                 |                              |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100FH8                         | СберИОС90                            | об          | 4B028901481B001P                                      |              |            |          |             |                            | 125.40                       | 125.40                                   | -                                     | 124.64                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DS0                         | СберИОС91                            | об          | 4B028801481B001P                                      |              |            |          |             |                            | 104.00                       | 104.00                                   | -                                     | 102.43                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EB4                         | СберИОС93                            | об          | 4B029001481B001P                                      |              |            |          |             |                            | 111.12                       | 111.12                                   | -                                     | 110.30                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EC2                         | СберИОС95                            | об          | 4B029101481B001P                                      | 100.10       | 100.10     | 100.10   | 100.10      | 100.10                     | 100.10                       | 100.10                                   | 99.43                                 | 99.57                                 | 3 011 008.00                     | 3 008                       | 4                                 |                              |
| RU000A1020W2                         | СветофорП2                           | об          | 4B02-02-24350-J-001P                                  | 100.91       | 100.95     | 100.57   | 100.87      | 100.81                     | 100.87                       | 100.87                                   | -                                     | 101.03                                | 116 941.50                       | 116                         | 38                                | 0.00                         |
| RU000A1006X9                         | СГБ 01                               | об          | 40402816B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 882 191.78                   |
| RU000A1006Y7                         | СГБ 02                               | об          | 40502816B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 882 191.78                   |
| RU000A1006Z4                         | СГБ 03                               | об          | 40602816B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 882 191.78                   |
| RU000A102SM7                         | СДЭКГлБП01                           | об          | 4B02-01-00562-R-001P                                  | 95.86        | 96.55      | 95.40    | 96.01       | 95.84                      | 95.85                        | 95.85                                    | -                                     | 95.91                                 | 290 383.20                       | 303                         | 72                                | 5.21                         |
| RU000A0JRU20                         | СЗКК 03                              | об          | 4-01-36388-R  |              |            |          |             | 99.50                      | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.21                        |
| RU000A0JRU46                         | СЗКК 04                              | об          | 4-02-36388-R  | 99.49        | 99.49      | 99.49    | 99.49       | 99.50                      | 99.49                        | 99.49                                    | -                                     | -                                     | 3 386.64                         | 4                           | 1                                 | 28.21                        |
| RU000A101947                         | СибКХП 1P1                           | об          | 4B02-01-00497-R-001P                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                     | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 59 000.00                        | 59                          | 5                                 | 17.42                        |
| RU000A1026R9                         | СибСтекП02                           | об          | 4B02-02-00373-R-001P                                  | 100.02       | 101.88     | 100.00   | 100.06      | 100.27                     | 100.11                       | 100.11                                   | -                                     | 100.25                                | 451 219.00                       | 45                          | 26                                | 44.52                        |
| RU000A101J82                         | СИЛ 1P01                             | об          | 4B02-01-00489-R-001P                                  | 101.67       | 101.67     | 97.82    | 97.82       | 98.46                      | 97.82                        | 97.82                                    | -                                     | 99.99                                 | 4 925.84                         | 12                          | 2                                 | 0.60                         |
| RU000A101XB2                         | СИЛ 1P02                             | об          | 4B02-02-00489-R-001P                                  | 99.96        | 99.98      | 99.96    | 99.98       | 99.97                      | 99.98                        | 99.98                                    | 99.94                                 | 99.94                                 | 2 000.20                         | 4                           | 4                                 | 0.00                         |
| RU000A1037E4                         | СИЛ 1P03                             | об          | 4B02-03-00489-R-001P                                  | 98.68        | 98.68      | 98.00    | 98.00       | 98.34                      | 98.00                        | 98.00                                    | -                                     | 98.20                                 | 1 720.95                         | 2                           | 2                                 | 1.92                         |
| RU000A1037S4                         | С-ИнновБП2                           | об          | 4B02-02-00452-R-001P                                  | 99.69        | 99.80      | 99.68    | 99.75       | 99.73                      | 99.75                        | 99.75                                    | -                                     | 99.70                                 | 164 560.70                       | 165                         | 17                                | 19.29                        |
| RU000A0JXVE5                         | СИНХФБО1P1                           | об          | 4B02-01-00325-R-001P                                  | 98.83        | 99.84      | 98.83    | 99.65       | 99.65                      | 99.65                        | 99.65                                    | 99.51                                 | 99.65                                 | 1 128 028.10                     | 1 132                       | 9                                 | 9.02                         |
| RU000A0JVUK8                         | СистемБ1P1                           | об          | 4B02-01-01669-A-001P                                  | 99.90        | 100.21     | 99.49    | 100.10      | 99.55                      | 100.10                       | 100.10                                   | 99.55                                 | 99.55                                 | 13 811 508.80                    | 13 874                      | 24                                | 34.19                        |
| RU000A0JVXZ0                         | СистемБ1P2                           | об          | 4B02-02-01669-A-001P                                  |              |            |          |             |                            | 104.00                       | 104.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.93                        |
| RU000A0JWYQ5                         | СистемБ1P4                           | об          | 4B02-04-01669-A-001P                                  | 93.64        | 93.98      | 93.64    | 93.98       | 93.81                      | 93.98                        | 93.98                                    | -                                     | 93.83                                 | 1 876.20                         | 2                           | 2                                 | 16.88                        |
| RU000A0JWZY6                         | СистемБ1P5                           | об          | 4B02-05-01669-A-001P                                  | 94.35        | 94.40      | 93.19    | 93.94       | 94.33                      | 93.94                        | 93.94                                    | 94.33                                 | 94.33                                 | 11 035 732.40                    | 11 699                      | 15                                | 15.58                        |
| RU000A0JU9K4                         | Ситимат01                            | об          | 4-01-76600-H  |              |            |          |             |                            | 98.90                        | 98.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 242.12                       |
| RU000A0JV0T3                         | Ситимат02                            | об          | 4-02-76600-H  |              |            |          |             |                            | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 173.83                       |
| RU000A0JWJF9                         | СитиматБ1                            | об          | 4B02-01-76600-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 142.53                       |
| RU000A0ZZ2W9                         | СитиматБ2                            | об          | 4B02-02-76600-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 210.08                       |
| RU000A0JS9X1                         | СитиматНН                            | об          | 4-01-20453-P  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 146.25                       |
| RU000A0ZZYS0                         | СитимОгра1                           | об          | 4-01-00428-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 314.79                       |
| RU000A102KF8                         | СККНФ Б01                            | об          | 4B02-01-00577-R                                       |              |            |          |             |                            | 98.69                        | 98.69                                    | -                                     | 98.47                                 | 0.00                             | 0                           | 0                                 | 9.78                         |
| RU000A103WB0                         | СлавЭКО1P1                           | об          | 4B02-01-00039-L-001P                                  | 97.90        | 97.98      | 95.99    | 97.50       | 97.74                      | 97.50                        | 97.50                                    | -                                     | 95.49                                 | 26 388.50                        | 27                          | 13                                | 6.93                         |
| RU000A102KP7                         | СМАК БП01                            | об          | 4B02-01-00564-R-001P                                  | 101.90       | 101.92     | 101.90   | 101.90      | 101.90                     | 101.90                       | 101.90                                   | -                                     | 101.33                                | 122 284.00                       | 12                          | 6                                 | 85.48                        |
| RU000A0JXJM3                         | СМП 02                               | об          | 40203368B   |              |            |          |             |                            | 100.08                       | 100.08                                   | -                                     | 100.09                                | 0.00                             | 0                           | 0                                 | 12.58                        |
| RU000A0JXJP6                         | СМП 03                               | об          | 40303368B   |              |            |          |             |                            | 100.09                       | 100.09                                   | -                                     | 100.09                                | 0.00                             | 0                           | 0                                 | 12.81                        |
| RU000A0JVVK6                         | СМП БО-01                            | об          | 4B020103368B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.44                         |
| RU000A0JVVP5                         | СМП БО-02                            | об          | 4B020203368B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.72                         |
| RU000A0JVVT7                         | СМП БО-03                            | об          | 4B020303368B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.48                         |
| RU000A1028H6                         | СНХТ БО-01                           | об          | 4B02-01-00010-L-001P                                  | 100.11       | 100.11     | 99.20    | 100.00      | 99.92                      | 100.00                       | 100.00                                   | 99.92                                 | 99.92                                 | 1 235 007.10                     | 1 236                       | 130                               | 1.48                         |
| RU000A104DZ7                         | СНХТ БО-02                           | об          | 4B02-02-00010-L-001P                                  | 100.30       | 100.41     | 100.23   | 100.39      | 100.32                     | 100.39                       | 100.39                                   | 100.32                                | 100.32                                | 1 067 432.20                     | 1 064                       | 81                                | 11.10                        |
| RU000A101376                         | СовкмFIZL1                           | об          | 4B020200963B001P                                      |              |            |          |             |                            | 97.01                        | 97.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.05                        |
| RU000A0JXKQ2                         | Совком С01                           | об          | 40103329B   |              |            |          |             |                            | 105.50                       | 105.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 63.56                        |
| RU000A100W52                         | СОксБ1P1                             | об          | 4B02-01-60537-H-001P                                  | 100.19       | 100.42     | 100.07   | 100.42      | 100.17                     | 100.42                       | 100.42                                   | -                                     | 100.22                                | 127 221.20                       | 127                         | 25                                | 17.67                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVA77                         | Солид БО-2                           | об          | 4B020203344B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.53                        |
| RU000A104CF1                         | СолЛиз01                             | об          | 4-01-00330-R  | 99.00        | 100.05     | 99.00    | 99.90       | 100.00                        | 99.90                        | 99.90                                    | -                                     | 99.78                                 | 316 991.20                       | 317                         | 12                                | 17.48                        |
| RU000A0ZZEA0                         | СолЛизБО01                           | об          | 4B02-01-00330-R-001P                                  | 98.90        | 99.78      | 98.90    | 99.78       | 99.52                         | 99.78                        | 99.78                                    | -                                     | 99.37                                 | 74 636.30                        | 75                          | 7                                 | 8.19                         |
| RU000A0ZZMQ9                         | СолЛизБО02                           | об          | 4B02-02-00330-R-001P                                  | 99.54        | 99.54      | 97.80    | 98.58       | 98.17                         | 98.40                        | 98.40                                    | -                                     | 98.17                                 | 161 988.10                       | 165                         | 7                                 | 17.47                        |
| RU000A0ZZY42                         | СолЛизБО03                           | об          | 4B02-03-00330-R-001P                                  | 98.00        | 98.00      | 97.12    | 97.71       | 97.57                         | 97.71                        | 97.71                                    | -                                     | 97.06                                 | 20 489.10                        | 21                          | 3                                 | 20.21                        |
| RU000A1005N2                         | СолЛизБО04                           | об          | 4B02-04-00330-R-001P                                  | 99.33        | 99.33      | 98.56    | 98.80       | 98.72                         | 98.80                        | 98.80                                    | -                                     | 98.87                                 | 115 506.10                       | 117                         | 21                                | 21.70                        |
| RU000A100TD8                         | СолЛизБО05                           | об          | 4B02-05-00330-R-001P                                  | 99.96        | 99.96      | 99.21    | 99.74       | 99.65                         | 99.70                        | 99.70                                    | -                                     | 99.34                                 | 93 671.00                        | 94                          | 22                                | 21.92                        |
| RU000A1018D6                         | СолЛизБО06                           | об          | 4B02-06-00330-R-001P                                  | 98.61        | 98.92      | 98.61    | 98.86       | 98.77                         | 98.86                        | 98.86                                    | -                                     | 98.75                                 | 58 273.70                        | 59                          | 15                                | 18.16                        |
| RU000A1032J4                         | Солтон Б1                            | об          | 4B02-01-00030-L                                       | 103.29       | 103.29     | 102.30   | 102.60      | 102.52                        | 102.62                       | 102.62                                   | -                                     | 102.85                                | 152 751.60                       | 149                         | 27                                | 5.70                         |
| RU000A0JRVU3                         | СПбТел 07                            | об          | 4-07-00740-D  | 99.97        | 100.26     | 99.93    | 100.00      | 99.99                         | 100.00                       | 100.00                                   | -                                     | 100.00                                | 401 973.80                       | 402                         | 45                                | 34.89                        |
| RU000A0ZYZS0                         | СТНТ БО-01                           | об          | 4B02-01-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.18                        |
| RU000A103M85                         | Страна 01                            | об          | 4-01-00593-R  | 96.99        | 97.67      | 96.52    | 96.82       | 96.69                         | 96.82                        | 96.82                                    | 96.69                                 | 96.69                                 | 738 744.30                       | 764                         | 60                                | 4.27                         |
| RU000A0JWJQ6                         | СтруктИив1                           | об          | 4-01-36451-R  |              |            |          |             |                               | 66.74                        | 66.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 56 931.51                    |
| RU000A0JXMB0                         | СТТ 02                               | об          | 4-02-36502-R  | 66.49        | 70.00      | 66.49    | 70.00       | 69.50                         | 70.00                        | 70.00                                    | -                                     | 52.47                                 | 4 864.80                         | 7                           | 3                                 | 36.99                        |
| RU000A0JXPT5                         | СТТ 03                               | об          | 4-03-36502-R  | 64.64        | 65.00      | 64.64    | 65.00       | 64.96                         | 65.00                        | 65.00                                    | -                                     | 56.50                                 | 5 196.40                         | 8                           | 4                                 | 35.18                        |
| RU000A0ZYB81                         | СТТ БО-2                             | об          | 4B02-02-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYL30                         | СТТ БО-3                             | об          | 4B02-03-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYL2                          | СТТ БО-5                             | об          | 4B02-05-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VG7                         | СУЭК-Ф1P3R                           | об          | 4B02-03-36393-R-001P                                  | 96.82        | 96.82      | 96.78    | 96.78       | 96.79                         | 96.78                        | 96.78                                    | 96.88                                 | 96.88                                 | 9 678.80                         | 10                          | 2                                 | 28.77                        |
| RU000A100Y50                         | СУЭК-Ф1P4R                           | об          | 4B02-04-36393-R-001P                                  | 95.40        | 95.50      | 95.40    | 95.50       | 95.50                         | 95.50                        | 95.50                                    | 93.60                                 | 93.94                                 | 21 964.00                        | 23                          | 2                                 | 23.32                        |
| RU000A101CQ4                         | СУЭК-Ф1P5R                           | об          | 4B02-05-36393-R-001P                                  | 90.51        | 90.75      | 90.45    | 90.70       | 90.62                         | 90.70                        | 90.70                                    | -                                     | 90.02                                 | 419 555.10                       | 463                         | 18                                | 2.84                         |
| RU000A102986                         | СУЭК-Ф1P6R                           | об          | 4B02-06-36393-R-001P                                  | 92.89        | 92.90      | 92.60    | 92.60       | 92.61                         | 92.60                        | 92.60                                    | 92.61                                 | 92.61                                 | 4 851 135.80                     | 5 238                       | 23                                | 20.56                        |
| 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                                 | 8.55                         |
| RU000A1024A0                         | СФОВТБИП02                           | об          | 6-02-00545-R  |              |            |          |             |                               | 96.80                        | 96.80                                    | -                                     | 96.84                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZJ0                         | СФОВТБИП03                           | об          | 6-03-00545-R  |              |            |          |             |                               | 92.14                        | 92.14                                    | -                                     | 93.29                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1012K4                         | СЭЗ 1P1                              | об          | 4B02-01-45253-E-001P                                  | 100.68       | 100.75     | 100.55   | 100.68      | 100.66                        | 100.68                       | 100.68                                   | -                                     | 100.59                                | 164 069.10                       | 163                         | 18                                | 29.45                        |
| RU000A102556                         | СЭЗ 1P2                              | об          | 4B02-02-45253-E-001P                                  | 92.78        | 92.78      | 89.45    | 91.29       | 90.48                         | 91.28                        | 91.28                                    | 90.48                                 | 90.48                                 | 834 220.50                       | 922                         | 81                                | 15.02                        |
| RU000A100E70                         | ТаксФ БП1                            | об          | 4B02-01-00447-R-001P                                  | 100.86       | 101.09     | 100.09   | 100.99      | 100.55                        | 100.99                       | 100.99                                   | -                                     | 100.76                                | 80 437.75                        | 32                          | 15                                | 23.63                        |
| RU000A100AA4                         | ТАЛАНФБ1P1                           | об          | 4B02-01-00416-R-001P                                  | 100.97       | 100.97     | 100.32   | 100.74      | 100.58                        | 100.74                       | 100.74                                   | -                                     | 100.60                                | 232 349.65                       | 462                         | 55                                | 4.32                         |
| RU000A102US0                         | ТАЛАНФБ1P2                           | об          | 4B02-02-00416-R-001P                                  | 95.65        | 96.20      | 95.63    | 96.02       | 95.99                         | 96.02                        | 96.02                                    | 95.99                                 | 95.99                                 | 1 852 650.30                     | 1 930                       | 29                                | 16.40                        |
| RU000A1043B8                         | ТАЛАНФБ1P3                           | об          | 4B02-03-00416-R-001P                                  | 99.47        | 99.47      | 98.27    | 98.30       | 98.71                         | 98.30                        | 98.30                                    | 98.71                                 | 98.71                                 | 524 125.30                       | 531                         | 105                               | 28.49                        |
| RU000A103B05                         | Татхим 02                            | об          | 4B02-02-00017-L                                       | 100.83       | 100.89     | 100.00   | 100.30      | 100.30                        | 100.30                       | 100.30                                   | -                                     | 100.11                                | 177 529.70                       | 177                         | 25                                | 15.37                        |
| RU000A103UL3                         | ТатхимP01                            | об          | 4B02-01-00017-L-001P                                  | 99.31        | 100.99     | 99.31    | 99.53       | 99.81                         | 99.53                        | 99.53                                    | 99.81                                 | 99.81                                 | 755 560.10                       | 757                         | 43                                | 0.60                         |
| RU000A0JS470                         | ТГК-1 04                             | об          | 4-04-03388-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.21                        |
| RU000A103G83                         | ТДСинтБО-1                           | об          | 4B02-01-00037-L-001P                                  | 95.98        | 96.00      | 95.85    | 95.85       | 95.94                         | 95.85                        | 95.85                                    | -                                     | 95.70                                 | 40 293.00                        | 42                          | 19                                | 4.99                         |
| RU000A102J57                         | ТЕПЛОЭН1P1                           | об          | 4B02-01-00574-R-001P                                  | 99.42        | 99.51      | 98.22    | 99.30       | 99.02                         | 99.30                        | 99.30                                    | 99.02                                 | 99.02                                 | 1 169 465.30                     | 1 181                       | 28                                | 15.34                        |
| RU000A100RS0                         | ТЕХЛиз 1P2                           | об          | 4B02-02-00455-R-001P                                  | 99.91        | 99.96      | 99.73    | 99.96       | 99.93                         | 99.96                        | 99.96                                    | -                                     | 99.83                                 | 121 537.38                       | 139                         | 29                                | 24.78                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102234                         | ТЕХЛиз 1P3                           | об          | 4B02-03-00455-R-001P                                  | 98.00         | 98.00         | 97.60       | 97.89          | 97.92                         | 97.89                        | 97.89                                    | -                                     | 97.95                                 | 375 025.90                       | 383                         | 55                                | 7.88                         |
| RU000A1032X5                         | ТЕХЛиз 1P4                           | об          | 4B02-04-00455-R-001P                                  | 92.00         | 93.53         | 88.31       | 92.58          | 89.89                         | 92.32                        | 92.32                                    | 89.89                                 | 89.89                                 | 562 722.00                       | 626                         | 74                                | 1.18                         |
| RU000A103TS0                         | ТЕХЛиз 1P5                           | об          | 4B02-05-00455-R-001P                                  | 89.38         | 89.43         | 88.73       | 89.20          | 88.87                         | 89.20                        | 89.20                                    | 88.87                                 | 88.87                                 | 1 563 215.90                     | 1 759                       | 33                                | 2.84                         |
| RU000A102796                         | ТинькоффИ1                           | об          | 4B02-04-02673-B-001P                                  |               |               |             |                |                               | 83.80                        | 83.80                                    | -                                     | 83.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FN4                         | ТинькоффИ2                           | об          | 4B02-05-02673-B-001P                                  |               |               |             |                |                               | 83.19                        | 83.19                                    | -                                     | 83.44                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FW3                         | ТинькоффИ3                           | об          | 4B02-06-02673-B-001P                                  | 85.01         | 87.90         | 85.01       | 87.90          | 86.74                         | 87.84                        | 87.84                                    | -                                     | 87.19                                 | 175 214.10                       | 202                         | 28                                |                              |
| RU000A102MB3                         | Титан-3 01                           | об          | 4B02-01-00019-L                                       |               |               |             |                |                               | 95.00                        | 95.00                                    | 95.46                                 | 95.01                                 | 0.00                             | 0                           | 0                                 | 1.48                         |
| 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                                 | 0.20                         |
| RU000A0JWQ45                         | ТКБ-С04                              | об          | 40402210B   | 100.09        | 100.19        | 99.85       | 100.17         | 100.13                        | 100.17                       | 100.17                                   | 100.13                                | 100.13                                | 671 856.70                       | 671                         | 43                                | 73.15                        |
| RU000A0ZZTK7                         | ТКХ БО-П02                           | об          | 4B02-02-00349-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.68                        |
| RU000A100AZ1                         | ТКХ БО-П03                           | об          | 4B02-03-16592-A-001P                                  | 99.33         | 99.63         | 99.22       | 99.63          | 99.32                         | 99.63                        | 99.63                                    | -                                     | 99.47                                 | 154 946.10                       | 156                         | 20                                | 29.65                        |
| RU000A0JWSCM0                        | ТМК БО-5                             | об          | 4B02-05-29031-H                                       |               |               |             |                |                               | 97.31                        | 97.31                                    | 96.85                                 | 97.25                                 | 0.00                             | 0                           | 0                                 | 22.62                        |
| RU000A1018A2                         | ТомскАдм 7                           | об          | RU34007TOM1   | 96.96         | 96.96         | 96.94       | 96.94          | 96.95                         | 96.94                        | 96.94                                    | -                                     | 96.05                                 | 4 120.29                         | 5                           | 3                                 | 11.84                        |
| RU000A102LR1                         | ТомскАдм 8                           | об          | RU34008TOM1   | 93.97         | 94.00         | 93.97       | 94.00          | 93.99                         | 93.99                        | 93.99                                    | -                                     | 93.68                                 | 15 978.60                        | 17                          | 3                                 | 12.67                        |
| RU000A1014U9                         | ТП Кир 1P1                           | об          | 4B02-01-00407-R-001P                                  |               |               |             |                |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.32                        |
| RU000A1033X3                         | ТрансМ БП2                           | об          | 4B02-02-00447-R-001P                                  | 100.46        | 100.47        | 99.87       | 100.01         | 100.24                        | 100.01                       | 100.01                                   | -                                     | 100.03                                | 141 343.10                       | 141                         | 31                                | 9.62                         |
| RU000A0JWS92                         | ТрансфБО6                            | об          | 4B02-06-00206-A                                       | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                        | 100.00                       | 100.00                                   | 100.10                                | 100.10                                | 1 000.00                         | 1                           | 1                                 | 41.53                        |
| RU000A0JXPK4                         | ТрансфБО7                            | об          | 4B02-07-00206-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.09                        |
| RU000A0JWWM8                         | Трансф1P01                           | об          | 4B02-01-50156-A-001P                                  |               |               |             |                |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.86                        |
| RU000A0ZYFS2                         | Трансф1P05                           | об          | 4B02-05-50156-A-001P                                  |               |               |             |                |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.95                        |
| RU000A101EN7                         | Трансф2P01                           | об          | 4B02-01-50156-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Q34                         | Трансф2P02                           | об          | 4B02-02-50156-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUQ96                         | ТрансфБО29                           | об          | 4B02-04-50156-A                                       |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.97                         |
| RU000A0JUR04                         | ТрансфБО30                           | об          | 4B02-05-50156-A                                       |               |               |             |                |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.45                         |
| RU000A0JV9Q0                         | ТрансфБО31                           | об          | 4B02-06-50156-A                                       |               |               |             |                |                               | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.85                        |
| RU000A0JUZZ7                         | ТрансфБО37                           | об          | 4B02-12-50156-A                                       | 98.01         | 98.01         | 98.01       | 98.01          | 98.01                         | 98.01                        | 98.01                                    | -                                     | -                                     | 980.10                           | 1                           | 1                                 | 22.64                        |
| RU000A100790                         | ТРИНФ Х Б1                           | об          | 4B02-01-34149-H                                       | 100.90        | 100.90        | 100.10      | 100.90         | 100.63                        | 100.63                       | 100.63                                   | -                                     | -                                     | 9 057.00                         | 9                           | 3                                 | 38.63                        |
| RU000A101624                         | Труд 1P-01                           | об          | 4B02-01-40446-N-001P                                  | 99.15         | 100.10        | 99.15       | 100.09         | 100.00                        | 100.09                       | 100.09                                   | -                                     | 99.70                                 | 44 001.60                        | 44                          | 14                                | 21.23                        |
| RU000A102L20                         | Т-ФИН 01                             | об          | 4-01-00579-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.17                         |
| RU000A102QY6                         | ТФН 01                               | об          | 4B02-01-00571-R                                       | 95.22         | 95.66         | 95.20       | 95.66          | 95.44                         | 95.65                        | 95.65                                    | 95.44                                 | 95.44                                 | 680 476.90                       | 713                         | 77                                | 0.66                         |
| RU000A0JW791                         | Удмурт2016                           | об          | RU35002UDM0   |               |               |             |                |                               | 108.49                       | 108.49                                   | -                                     | 104.04                                | 0.00                             | 0                           | 0                                 | 13.58                        |
| RU000A100WR2                         | УльтраБ1P1                           | об          | 4B02-01-00481-R-001P                                  | 101.97        | 101.97        | 101.24      | 101.24         | 101.42                        | 101.24                       | 101.24                                   | -                                     | 101.51                                | 23 189.25                        | 4                           | 3                                 | 32.89                        |
| RU000A101TA2                         | УрожайБО01                           | об          | 4B02-01-00007-L                                       | 99.80         | 100.09        | 99.80       | 100.09         | 99.89                         | 100.09                       | 100.09                                   | -                                     | 98.96                                 | 23 972.70                        | 24                          | 6                                 | 19.95                        |
| RU000A1037C8                         | УрожайБО02                           | об          | 4B02-02-00007-L                                       | 94.05         | 96.60         | 94.05       | 96.55          | 96.27                         | 96.19                        | 96.19                                    | -                                     | 95.64                                 | 33 693.00                        | 35                          | 18                                | 20.48                        |
| RU000A103X74                         | ФабрФав1P1                           | об          | 4B02-01-00607-R-001P                                  | 99.98         | 99.98         | 99.80       | 99.95          | 99.95                         | 99.93                        | 99.93                                    | -                                     | 99.93                                 | 16 991.90                        | 17                          | 6                                 | 5.82                         |
| RU000A103XP8                         | Феррони1P1                           | об          | 4B02-01-00626-R-001P                                  | 99.99         | 99.99         | 99.90       | 99.96          | 99.96                         | 99.96                        | 99.96                                    | -                                     | 99.81                                 | 110 953.00                       | 111                         | 8                                 | 5.03                         |
| RU000A0JVE65                         | Финанс-М 1                           | об          | 4-01-00201-R  |               |               |             |                |                               | 8.60                         | 8.60                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.14                         |
| RU000A102T30                         | Ф-Капитал1                           | об          | 4-01-00591-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 71.73                        |
| RU000A0ZYSE5                         | ФКОНС ПО2                            | об          | 4B02-02-00342-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.59                         |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1003N7                         | ФридФинБ01                           | об          | 4B02-01-00430-R                                       |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | 99.98                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JTYJ6                         | ФСК ЕЭС-23                           | об          | 4-23-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.26                        |
| RU000A0JU2K9                         | ФСК ЕЭС-26                           | об          | 4-26-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.32                         |
| RU000A0JU2L7                         | ФСК ЕЭС-27                           | об          | 4-27-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.32                         |
| RU000A0JTYK4                         | ФСК ЕЭС-28                           | об          | 4-28-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.26                        |
| RU000A0JU7S1                         | ФСК ЕЭС-29                           | об          | 4-29-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.98                         |
| RU000A0JUC92                         | ФСК ЕЭС-30                           | об          | 4-30-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.26                        |
| RU000A0JUCA9                         | ФСК ЕЭС-34                           | об          | 4-34-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.26                        |
| RU000A0JVCB5                         | ФСК ЕЭС-37                           | об          | 4-37-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.86                         |
| RU000A0JVDD9                         | ФСК ЕЭС-38                           | об          | 4-38-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.86                         |
| RU000A1030N0                         | ФЭС-АгроБ2                           | об          | 4B02-02-00435-R                                       | 94.53        | 97.28      | 94.50    | 96.86       | 96.26                         | 97.13                        | 97.13                                    | -                                     | 96.59                                 | 207 912.70                       | 216                         | 37                                | 6.63                         |
| RU000A0ZZZQ0                         | ХабарКрай7                           | об          | RU35007HAB0   | 98.12        | 98.12      | 97.19    | 97.19       | 97.96                         | 97.19                        | 97.19                                    | -                                     | 100.02                                | 13 714.80                        | 14                          | 5                                 | 4.93                         |
| RU000A0JWXQ7                         | Хакас2016                            | об          | RU35006HAK0   | 101.86       | 102.00     | 101.32   | 101.72      | 101.71                        | 101.72                       | 101.72                                   | 101.71                                | 101.71                                | 1 023 779.12                     | 1 438                       | 88                                | 3.14                         |
| RU000A103H25                         | ХимТэк 1P1                           | об          | 4B02-01-00602-R-001P                                  | 99.95        | 99.98      | 99.00    | 99.90       | 99.42                         | 99.90                        | 99.90                                    | 99.42                                 | 99.42                                 | 574 668.40                       | 578                         | 106                               | 2.49                         |
| RU000A100AP2                         | ХКФинБ1P3                            | об          | 4B02-03-36426-R-001P                                  | 100.88       | 100.89     | 99.98    | 99.99       | 100.46                        | 99.99                        | 99.99                                    | -                                     | 100.07                                | 77 352.80                        | 77                          | 19                                | 5.75                         |
| RU000A101U79                         | ХКФинБ1P4                            | об          | 4B02-04-36426-R-001P                                  | 95.49        | 95.80      | 95.00    | 95.00       | 95.55                         | 95.00                        | 95.00                                    | -                                     | 95.04                                 | 156 709.80                       | 164                         | 14                                | 9.86                         |
| RU000A102CD0                         | ХКФинБ1P5                            | об          | 4B02-05-36426-R-001P                                  | 93.35        | 94.51      | 93.30    | 93.66       | 93.79                         | 93.92                        | 93.92                                    | 93.79                                 | 93.79                                 | 1 059 874.40                     | 1 130                       | 80                                | 18.49                        |
| RU000A102W68                         | ХКФинБ1P6                            | об          | 4B02-06-36426-R-001P                                  | 93.93        | 93.93      | 92.50    | 92.85       | 92.84                         | 92.85                        | 92.85                                    | -                                     | 92.42                                 | 62 201.30                        | 67                          | 14                                | 10.27                        |
| RU000A1040R0                         | ХКФинБ1P7                            | об          | 4B02-07-36426-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.03                        |
| RU000A103Q08                         | ХэндрснБ01                           | об          | 4B02-01-00044-L                                       | 95.58        | 95.58      | 94.55    | 94.90       | 94.98                         | 94.89                        | 94.89                                    | 94.98                                 | 94.98                                 | 1 671 724.00                     | 1 760                       | 59                                | 12.66                        |
| RU000A0ZZKP5                         | ЦентриБ1P5                           | об          | 4B020502225B001P                                      |              |            |          |             |                               | 139.00                       | 139.00                                   | -                                     | 100.07                                | 0.00                             | 0                           | 0                                 | 16.30                        |
| RU000A0ZYM54                         | ЦППК П1Б1                            | об          | 4B02-01-11252-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.34                        |
| RU000A100DF7                         | ЧЗПСНП БП1                           | об          | 4B02-01-45194-D-001P                                  | 100.25       | 100.25     | 99.96    | 100.12      | 100.08                        | 100.12                       | 100.12                                   | -                                     | 100.06                                | 344 779.95                       | 689                         | 69                                | 15.07                        |
| RU000A101NJ6                         | ЧЗПСНП БП2                           | об          | 4B02-02-45194-D-001P                                  | 96.99        | 98.64      | 96.56    | 97.47       | 97.00                         | 97.47                        | 97.47                                    | 97.00                                 | 97.00                                 | 906 912.80                       | 935                         | 146                               | 0.00                         |
| RU000A100YP2                         | Шевченк1P1                           | об          | 4B02-01-34127-E-001P                                  | 100.06       | 100.08     | 99.85    | 100.05      | 100.01                        | 100.05                       | 100.05                                   | 100.01                                | 100.01                                | 2 327 271.50                     | 2 327                       | 87                                | 7.77                         |
| RU000A101P92                         | Шевченк1P2                           | об          | 4B02-02-34127-E-001P                                  | 97.81        | 98.69      | 97.00    | 98.16       | 97.99                         | 98.13                        | 98.13                                    | 97.99                                 | 97.99                                 | 664 355.40                       | 678                         | 62                                | 29.92                        |
| RU000A100VY0                         | ЭБИС Б1P01                           | об          | 4B02-01-00360-R-001P                                  | 98.32        | 99.95      | 98.32    | 99.30       | 99.38                         | 99.30                        | 99.30                                    | -                                     | 99.06                                 | 186 833.80                       | 188                         | 43                                | 14.47                        |
| RU000A1014A1                         | ЭБИС Б1P02                           | об          | 4B02-02-00360-R-001P                                  | 99.99        | 100.00     | 99.98    | 99.99       | 100.00                        | 99.99                        | 99.99                                    | -                                     | 99.96                                 | 439 986.60                       | 440                         | 30                                | 27.62                        |
| RU000A102101                         | ЭБИС Б1P03                           | об          | 4B02-03-00360-R-001P                                  | 99.79        | 100.10     | 99.03    | 100.00      | 99.90                         | 100.00                       | 100.00                                   | 99.90                                 | 99.90                                 | 1 392 547.80                     | 1 394                       | 156                               | 32.05                        |
| RU000A102ZS9                         | ЭБИС Б1P04                           | об          | 4B02-04-00360-R-001P                                  | 94.75        | 95.05      | 93.20    | 94.48       | 94.28                         | 94.48                        | 94.48                                    | 94.28                                 | 94.28                                 | 1 252 005.60                     | 1 328                       | 207                               | 9.86                         |
| RU000A1045V1                         | ЭБИС Б1P05                           | об          | 4B02-05-00360-R-001P                                  | 98.47        | 98.55      | 98.00    | 98.41       | 98.16                         | 98.41                        | 98.41                                    | 98.16                                 | 98.16                                 | 4 810 691.60                     | 4 901                       | 300                               | 28.60                        |
| RU000A100RQ4                         | ЭконЛиз1P1                           | об          | 4B02-01-00461-R-001P                                  | 100.06       | 100.97     | 100.00   | 100.10      | 100.11                        | 100.39                       | 100.39                                   | -                                     | 100.66                                | 58 063.60                        | 58                          | 9                                 | 28.85                        |
| RU000A101QC4                         | ЭконЛиз1P2                           | об          | 4B02-02-00461-R-001P                                  | 97.95        | 97.95      | 97.63    | 97.63       | 97.85                         | 97.63                        | 97.63                                    | -                                     | 97.06                                 | 3 914.10                         | 4                           | 4                                 | 24.99                        |
| RU000A1030U5                         | ЭконЛиз1P3                           | об          | 4B02-03-00461-R-001P                                  | 93.05        | 93.48      | 93.05    | 93.19       | 93.16                         | 93.35                        | 93.35                                    | -                                     | 93.13                                 | 205 875.20                       | 221                         | 20                                | 6.62                         |
| RU000A100QY0                         | ЭлцитСтБП1                           | об          | 4B02-01-00427-R-001P                                  | 99.76        | 100.00     | 99.72    | 100.00      | 99.95                         | 100.00                       | 100.00                                   | -                                     | 100.01                                | 273 855.10                       | 274                         | 43                                | 30.63                        |
| RU000A101UD4                         | ЭлцитСтБП2                           | об          | 4B02-02-00427-R-001P                                  | 95.79        | 95.79      | 95.15    | 95.50       | 95.53                         | 95.53                        | 95.53                                    | -                                     | 95.51                                 | 466 176.50                       | 488                         | 87                                | 16.03                        |
| RU000A102028                         | ЭНИКА 1P01                           | об          | 4B02-01-00518-R-001P                                  | 98.82        | 98.85      | 98.28    | 98.29       | 98.51                         | 98.29                        | 98.29                                    | -                                     | 98.49                                 | 131 018.80                       | 133                         | 17                                | 2.49                         |
| RU000A103604                         | ЭНИКА 1P02                           | об          | 4B02-02-00518-R-001P                                  | 96.50        | 96.50      | 95.80    | 96.33       | 96.17                         | 96.33                        | 96.33                                    | -                                     | 95.98                                 | 202 927.40                       | 211                         | 31                                | 25.64                        |
| RU000A1015S0                         | ЭТС 1P01                             | об          | 4B02-01-00490-R-001P                                  | 100.18       | 102.44     | 99.72    | 100.80      | 100.33                        | 100.80                       | 100.80                                   | -                                     | 100.28                                | 149 885.76                       | 249                         | 38                                | 12.62                        |
| RU000A101TR6                         | ЭТС 1P02                             | об          | 4B02-02-00490-R-001P                                  | 100.26       | 100.46     | 100.04   | 100.13      | 100.08                        | 100.13                       | 100.13                                   | -                                     | 100.17                                | 104 884.16                       | 131                         | 18                                | 13.68                        |
| RU000A101VR2                         | ЭТС 1P03                             | об          | 4B02-03-00490-R-001P                                  | 101.45       | 101.45     | 101.45   | 101.45      | 101.45                        | 101.45                       | 101.45                                   | -                                     | 101.39                                | 9 739.20                         | 12                          | 2                                 | 9.73                         |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103828                         | ЭТС 1P04                             | об          | 4B02-04-00490-R-001P                                  | 93.54         | 93.54         | 93.00       | 93.30          | 93.05                         | 93.30                        | 93.30                                    | 93.05                                 | 93.05                                 | 4 576 291.40                     | 4 918                       | 56                                | 17.09                        |
| RU000A1001L5                         | ЮАИЗ 1-001                           | об          | 4B02-01-34339-E-001P                                  | 100.05        | 100.05        | 100.05      | 100.05         | 100.05                        | 100.05                       | 100.05                                   | -                                     | 99.61                                 | 2 001.00                         | 2                           | 2                                 | 6.48                         |
| RU000A100Q92                         | ЮАИЗ 1-002                           | об          | 4B02-02-34339-E-001P                                  | 99.95         | 99.95         | 98.98       | 99.94          | 99.82                         | 99.94                        | 99.94                                    | -                                     | 97.58                                 | 52 903.80                        | 53                          | 8                                 | 0.00                         |
| RU000A100T81                         | ЮниМетр01                            | об          | 4-01-00402-R  | 99.41         | 99.49         | 99.30       | 99.49          | 99.40                         | 99.48                        | 99.48                                    | -                                     | 99.41                                 | 447 300.20                       | 450                         | 45                                | 5.14                         |
| RU000A102TK9                         | ЮниСКан02K                           | об          | 4-02-00534-R  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 99.99                                 | 0.00                             | 0                           | 0                                 | 31.34                        |

Всего по облигациям / Total
18,359,732,538.00
66,057

Инвестиционные паи  
Investment funds

| Уровень 1 / Level 1                     |                                       |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |                                       |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| AKEB                                    | AKEB ETF                              | ип          | 4667  | 69.10         | 69.40         | 68.75       | 69.25          | 69.55                                | 69.55                              | 69.55  | 69.55                                       | 69.55                                       | 7 399.60                                  | 107                               | 24   |
| AKGD                                    | AKGD ETF                              | ип          | 4713  | 101.61        | 101.61        | 100.83      | 101.05         | 101.21                               | 101.05                             | 101.05   | -   | 102.81                                      | 114 033.85                                | 1 129                             | 19   |
| AKNX                                    | AKNX ETF                              | ип          | 3591  | 1,647.5       | 1,800.0       | 1,614.0     | 1,633.5        | 1,642.0                              | 1,642.0                            | 1,642.0  | 1,642.0                                     | 1,642.0                                     | 117 913.50                                | 72                                | 29   |
| AKSF                                    | AKSF ETF                              | ип          | 4797  | 7.47          | 7.48          | 7.35        | 7.44           | 7.49                                 | 7.44                               | 7.44   | 7.50  | 7.50  | 1 142.64                                  | 154                               | 24   |
| AKSP                                    | AKSP ETF                              | ип          | 3691  | 1,164.0       | 1,179.5       | 1,164.0     | 1,171.0        | 1,177.5                              | 1,175.0                            | 1,175.0  | 1,177.5                                     | 1,177.5                                     | 1 225 677.00                              | 1 041                             | 24   |
| AKVG                                    | AKVG ETF                              | ип          | 4668  | 69.48         | 69.48         | 67.00       | 67.92          | 67.56                                | 67.66                              | 67.66  | -   | 66.10                                       | 19 907.96                                 | 295                               | 59   |
| AMCC                                    | AMCC ETF                              | ип          | 4329  | 92.6          | 93.7          | 91.1        | 93.7           | 92.6                                 | 93.1                               | 93.1   | -   | 90.6  | 92 916.20                                 | 1 003                             | 172  |
| AMDG                                    | AMDG ETF                              | ип          | 4366  | 108.0         | 108.1         | 106.6       | 107.1          | 107.7                                | 107.0                              | 107.0  | -   | 107.1                                       | 176 263.70                                | 1 637                             | 192  |
| AMEM                                    | AMEM ETF                              | ип          | 4337  | 93.2          | 93.2          | 92.3        | 93.1           | 92.8                                 | 93.1                               | 93.1   | -   | 92.6  | 61 074.60                                 | 658                               | 72   |
| AMGF                                    | AMGF ETF                              | ип          | 4338  | 106.6         | 106.7         | 104.2       | 106.1          | 105.9                                | 106.1                              | 106.1  | -   | 105.5                                       | 51 779.40                                 | 489                               | 72   |
| AMGM                                    | AMGM ETF                              | ип          | 4331  | 94.4          | 94.5          | 93.4        | 94.1           | 94.0                                 | 94.1                               | 94.1   | -   | 94.0  | 162 655.10                                | 1 730                             | 104  |
| AMGR                                    | AMGR ETF                              | ип          | 4335  | 55.5          | 56.5          | 53.5        | 56.5           | 55.3                                 | 56.1                               | 56.1   | -   | 54.1  | 201 268.10                                | 3 636                             | 113  |
| AMHC                                    | AMHC ETF                              | ип          | 4339  | 108.6         | 108.8         | 107.1       | 108.1          | 108.3                                | 107.9                              | 107.9  | -   | 108.2                                       | 316 960.50                                | 2 925                             | 106  |
| AMHY                                    | AMHY ETF                              | ип          | 4333  | 98.1          | 98.4          | 97.2        | 97.7           | 97.9                                 | 98.0                               | 98.0   | -   | 99.6  | 34 355.00                                 | 351                               | 52   |
| AMIG                                    | AMIG ETF                              | ип          | 4340  | 96.5          | 96.7          | 95.3        | 95.7           | 95.7                                 | 95.7                               | 95.7   | -   | 99.6  | 115 442.60                                | 1 206                             | 62   |
| AMIN                                    | AMIN ETF                              | ип          | 4336  | 58.9          | 60.7          | 57.7        | 60.4           | 59.1                                 | 60.7                               | 60.7   | -   | 58.7  | 294 480.80                                | 4 980                             | 325  |
| AMLV                                    | AMLV ETF                              | ип          | 4327  | 104.6         | 104.6         | 102.9       | 103.5          | 104.0                                | 103.7                              | 103.7  | -   | 104.5                                       | 21 199.50                                 | 204                               | 64   |
| AMMF                                    | AMMF ETF                              | ип          | 4328  | 97.9          | 98.6          | 96.1        | 98.4           | 98.0                                 | 98.2                               | 98.2   | -   | 97.2  | 95 799.20                                 | 978                               | 117  |
| AMRB                                    | AMRB ETF                              | ип          | 4334  | 97.2          | 97.7          | 97.1        | 97.6           | 97.4                                 | 97.6                               | 97.6   | -   | 96.9  | 8 280.30                                  | 85                                | 41   |
| AMRE                                    | AMRE ETF                              | ип          | 4330  | 110.5         | 111.8         | 109.6       | 111.8          | 110.7                                | 111.8                              | 111.8  | -   | 110.0                                       | 277 172.30                                | 2 503                             | 180  |
| AMRH                                    | AMRH ETF                              | ип          | 4506  | 98.18         | 98.18         | 98.10       | 98.10          | 98.16                                | 98.10                              | 98.10  | -   | 98.50                                       | 1 865.02                                  | 19                                | 7  |
| AMSC                                    | AMSC ETF                              | ип          | 4332  | 112.2         | 113.0         | 109.8       | 112.8          | 112.0                                | 112.4                              | 112.4  | 112.0                                       | 112.0                                       | 1 658 307.70                              | 14 804                            | 301  |
| AMSL                                    | AMSL ETF                              | ип          | 4341  | 90.4          | 90.7          | 89.3        | 90.3           | 90.3                                 | 90.4                               | 90.4   | 90.3  | 90.3  | 2 104 247.70                              | 23 304                            | 583  |
| AMVF                                    | AMVF ETF                              | ип          | 4342  | 106.2         | 106.4         | 104.9       | 106.2          | 106.2                                | 106.9                              | 106.9  | -   | 105.6                                       | 192 821.00                                | 1 817                             | 95   |
| BCSB                                    | BCSB ETF                              | ип          | 4301  | 10.106        | 10.128        | 9.952       | 10.124         | 10.098                               | 10.064                             | 10.064   | 10.098                                      | 10.098                                      | 1 060 395.65                              | 105 009                           | 373  |
| ESGR                                    | ESGR ETF                              | ип          | 4057  | 1,289.0       | 1,361.0       | 1,289.0     | 1,358.5        | 1,352.0                              | 1,358.5                            | 1,358.5  | -   | 1,336.0                                     | 128 462.50                                | 95                                | 36   |
| AKCH                                    | ETF AKCH                              | ип          | 4222  | 76.00         | 76.36         | 75.18       | 76.32          | 75.84                                | 76.00                              | 76.00  | 75.82                                       | 75.82                                       | 6 695 877.24                              | 88 304                            | 635  |
| AKMB                                    | ETF AKMB                              | ип          | 4039  | 1.1088        | 1.1149        | 1.1048      | 1.1107         | 1.1080                               | 1.1068                             | 1.1068   | 1.1081                                      | 1.1081                                      | 5 454 976.85                              | 4 922 715                         | 4 785                                      |
| AKMD                                    | ETF AKMD                              | ип          | 4436  | 62.58         | 63.00         | 61.54       | 62.50          | 62.60                                | 62.50                              | 62.50  | 62.66                                       | 62.66                                       | 97 143.18                                 | 1 553                             | 165  |
| AKME                                    | ETF AKME                              | ип          | 4213  | 127.84        | 128.86        | 125.42      | 128.86         | 127.10                               | 128.52                             | 128.52   | 127.20                                      | 127.20                                      | 2 177 412.42                              | 17 117                            | 407  |
| AKSC                                    | ETF AKSC                              | ип          | 4561  | 62.76         | 64.20         | 62.40       | 64.20          | 64.04                                | 64.18                              | 64.18  | 64.14                                       | 64.14                                       | 30 206.44                                 | 479                               | 55   |
| DIVD                                    | ETF DIVD                              | ип          | 4242  | 1,122.0       | 1,122.0       | 1,103.2     | 1,121.0        | 1,112.4                              | 1,119.8                            | 1,119.8  | 1,112.4                                     | 1,112.4                                     | 3 200 500.80                              | 2 877                             | 317  |
| GLVD                                    | ETF GLVD                              | ип          | 4728  | 984.0         | 984.0         | 973.6       | 975.0          | 977.6                                | 975.0                              | 975.0  | -   | 1,013.0                                     | 30 296.00                                 | 31                                | 7  |
| GQGD                                    | ETF GQGD                              | ип          | 4727  | 948.0         | 948.0         | 930.8       | 941.8          | 945.8                                | 941.8                              | 941.8  | -   | 945.8                                       | 181 607.00                                | 192                               | 32   |
| GROD                                    | ETF GROD                              | ип          | 4444  | 966.0         | 966.0         | 913.2       | 931.0          | 927.4                                | 928.6                              | 928.6  | -   | 913.2                                       | 147 443.80                                | 159                               | 60   |
| GSCD                                    | ETF GSCD                              | ип          | 4729  | 1,005.2       | 1,005.2       | 999.2       | 999.2          | 1,000.2                              | 999.6                              | 999.6  | -   | 1,001.8                                     | 14 003.40                                 | 14                                | 8  |

| 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  | 89.22         | 89.22         | 87.91       | 88.60          | 88.60                                | 88.56                              | 88.56  | 88.60                                       | 88.60                                       | 1 007 277.29                              | 11 369                            | 119  |
| SPBC                                    | ETF SPBC                                 | ип          | 4449  | 993.5         | 998.0         | 992.5       | 992.5          | 994.5                                | 992.5                              | 992.5  | -   | 1,001.0                                     | 12 928.00                                 | 13                                | 6  |
| SPBF                                    | ETF SPBF                                 | ип          | 4448  | 978.0         | 978.0         | 971.5       | 976.5          | 975.0                                | 976.5                              | 976.5  | 972.5                                       | 972.5                                       | 25 351.50                                 | 26                                | 8  |
| GPBC                                    | GPBC ETF                                 | ип          | 4784  | 9.65          | 9.69          | 9.55        | 9.62           | 9.60                                 | 9.62                               | 9.62   | -   | -   | 33 659.15                                 | 3 505                             | 41   |
| GPBM                                    | GPBM ETF                                 | ип          | 3710  | 56,200        | 56,200        | 56,200      | 56,200         | 56,200                               | 56,200                             | 56,200   | 56,050                                      | 56,250                                      | 112 400.00                                | 2                                 | 2  |
| GPBR                                    | GPBR ETF                                 | ип          | 4785  | 10.07         | 10.07         | 10.00       | 10.06          | 10.04                                | 10.06                              | 10.06  | -   | -   | 5 581.55                                  | 556                               | 16   |
| GPBS                                    | GPBS ETF                                 | ип          | 3709  | 57,300        | 57,300        | 57,200      | 57,200         | 57,240                               | 57,200                             | 57,200   | 56,920                                      | 56,960                                      | 171 700.00                                | 3                                 | 2  |
| GPBW                                    | GPBW ETF                                 | ип          | 4786  | 9.62          | 9.65          | 9.55        | 9.57           | 9.61                                 | 9.57                               | 9.57   | -   | -   | 528.47                                    | 55                                | 13   |
| INFL                                    | INFL ETF                                 | ип          | 4742  | 100.63        | 100.63        | 100.60      | 100.62         | 100.61                               | 100.61                             | 100.61   | -   | 100.10                                      | 1 006.09                                  | 10                                | 4  |
| INGO                                    | INGO ETF                                 | ип          | 4483  | 100.38        | 100.42        | 100.28      | 100.28         | 100.35                               | 100.29                             | 100.29   | -   | 100.72                                      | 74 462.54                                 | 742                               | 13   |
| MKBD                                    | MKBD ETF                                 | ип          | 4474  | 1,011.0       | 1,011.0       | 1,011.0     | 1,011.0        | 1,011.0                              | 1,011.0                            | 1,011.0  | 1,002.0                                     | 1,002.0                                     | 4 044.00                                  | 4                                 | 2  |
| MTEK                                    | MTEK ETF                                 | ип          | 3858  | 2,044         | 2,076         | 2,014       | 2,042          | 2,044                                | 2,042                              | 2,042  | -   | 2,010                                       | 196 170.00                                | 96                                | 27   |
| OPNA                                    | OPNA ETF                                 | ип          | 4524  | 71.24         | 71.84         | 71.06       | 71.58          | 71.24                                | 71.58                              | 71.58  | 71.24                                       | 71.24                                       | 6 590 484.90                              | 92 519                            | 46   |
| OPNB                                    | OPNB ETF                                 | ип          | 4525  | 97.54         | 97.54         | 96.98       | 97.40          | 97.22                                | 97.26                              | 97.26  | -   | 97.22                                       | 301 410.86                                | 3 100                             | 32   |
| OPNE                                    | OPNE ETF                                 | ип          | 4526  | 86.30         | 86.62         | 85.28       | 85.94          | 85.84                                | 85.94                              | 85.94  | -   | 85.52                                       | 244 209.64                                | 2 845                             | 23   |
| OPNR                                    | OPNR ETF                                 | ип          | 4523  | 97.20         | 97.50         | 95.70       | 97.12          | 96.90                                | 97.44                              | 97.44  | 96.90                                       | 96.90                                       | 2 177 776.56                              | 22 473                            | 79   |
| OPNS                                    | OPNS ETF                                 | ип          | 4491  | 77.26         | 77.30         | 75.88       | 76.94          | 77.00                                | 76.94                              | 76.94  | -   | 76.52                                       | 263 580.96                                | 3 423                             | 59   |
| OPNU                                    | OPNU ETF                                 | ип          | 4527  | 73.28         | 74.00         | 72.86       | 72.86          | 73.26                                | 72.86                              | 72.86  | 73.26                                       | 73.26                                       | 720 898.38                                | 9 840                             | 54   |
| RCHY                                    | RCHY ETF                                 | ип          | 4497  | 99.80         | 99.90         | 99.55       | 99.85          | 99.85                                | 99.85                              | 99.85  | 99.85                                       | 99.85                                       | 13 216 748.00                             | 132 366                           | 31   |
| RCMB                                    | RCMB ETF                                 | ип          | 4154  | 937.0         | 938.5         | 933.5       | 938.5          | 938.0                                | 939.0                              | 939.0  | 938.0                                       | 938.0                                       | 109 737.50                                | 117                               | 9  |
| RCUS                                    | RCUS ETF                                 | ип          | 4562  | 106.32        | 107.04        | 105.56      | 105.98         | 106.60                               | 106.24                             | 106.24   | 106.60                                      | 106.60                                      | 1 313 919.88                              | 12 346                            | 91   |
| RQIE                                    | RQIE ETF                                 | ип          | 4626  | 867.66        | 875.39        | 867.66      | 873.98         | 873.57                               | 874.27                             | 874.27   | -   | 882.37                                      | 13 035.01                                 | 15                                | 4  |
| RQIU                                    | RQIU ETF                                 | ип          | 4686  | 723.50        | 723.50        | 719.00      | 720.50         | 721.50                               | 722.50                             | 722.50   | -   | 735.50                                      | 37 519.00                                 | 52                                | 6  |
| SBCB                                    | SBCB ETF                                 | ип          | 3636  | 1,238.8       | 1,244.2       | 1,236.8     | 1,237.8        | 1,241.6                              | 1,237.8                            | 1,237.8  | 1,241.6                                     | 1,241.6                                     | 574 397.40                                | 463                               | 94   |
| SBCS                                    | SBCS ETF                                 | ип          | 4431  | 10.938        | 10.938        | 10.430      | 10.446         | 10.443                               | 10.446                             | 10.446   | -   | 10.439                                      | 455 681.62                                | 43 634                            | 233  |
| SBDS                                    | SBDS ETF                                 | ип          | 4428  | 10.516        | 10.544        | 10.484      | 10.504         | 10.528                               | 10.508                             | 10.508   | -   | 10.450                                      | 145 432.64                                | 13 813                            | 168  |
| SBGB                                    | SBGB ETF                                 | ип          | 3629  | 11.489        | 11.489        | 11.403      | 11.435         | 11.428                               | 11.406                             | 11.406   | 11.442                                      | 11.442                                      | 13 716 616.40                             | 1 198 831                         | 799  |
| SBHI                                    | SBHI ETF                                 | ип          | 4678  | 9.164         | 9.370         | 9.046       | 9.230          | 9.160                                | 9.214                              | 9.214  | -   | 9.166                                       | 214 103.76                                | 23 372                            | 473  |
| SBMM                                    | SBMM ETF                                 | ип          | 4607  | 10.271        | 10.271        | 10.267      | 10.271         | 10.271                               | 10.271                             | 10.271   | 10.271                                      | 10.271                                      | 16 274 627.96                             | 1 584 599                         | 181  |
| SBMX                                    | SBMX ETF                                 | ип          | 3555  | 18.650        | 18.780        | 18.450      | 18.759         | 18.607                               | 18.739                             | 18.739   | 18.605                                      | 18.605                                      | 68 425 190.14                             | 3 677 871                         | 2 203                                      |
| SBPS                                    | SBPS ETF                                 | ип          | 4427  | 10.590        | 10.606        | 10.512      | 10.544         | 10.580                               | 10.530                             | 10.530   | -   | 10.514                                      | 217 093.61                                | 20 519                            | 351  |
| SBRB                                    | SBRB ETF                                 | ип          | 3785  | 11.298        | 11.329        | 11.278      | 11.299         | 11.303                               | 11.289                             | 11.289   | 11.316                                      | 11.316                                      | 22 969 666.56                             | 2 029 777                         | 687  |
| SBRI                                    | SBRI ETF                                 | ип          | 4162  | 12.958        | 12.960        | 12.770      | 12.894         | 12.838                               | 12.892                             | 12.892   | 12.838                                      | 12.838                                      | 1 399 150.30                              | 108 993                           | 289  |
| SBRS                                    | SBRS ETF                                 | ип          | 4426  | 10.287        | 10.288        | 10.267      | 10.274         | 10.275                               | 10.274                             | 10.274   | -   | 10.254                                      | 33 927.56                                 | 3 302                             | 112  |
| SBWS                                    | SBWS ETF                                 | ип          | 4429  | 10.110        | 10.158        | 10.086      | 10.116         | 10.104                               | 10.088                             | 10.088   | 10.130                                      | 10.130                                      | 993 171.26                                | 98 041                            | 145  |
| SCFT                                    | SCFT ETF                                 | ип          | 4654  | 52.240        | 53.090        | 50.720      | 53.090         | 51.655                               | 53.090                             | 53.090   | -   | -   | 9 504.91                                  | 184                               | 32   |
| SCIP                                    | SCIP ETF                                 | ип          | 4010  | 11.135        | 11.140        | 10.890      | 11.070         | 11.090                               | 11.070                             | 11.070   | -   | 10.750                                      | 19 861.64                                 | 1 792                             | 93   |
| SUGB                                    | SUGB ETF                                 | ип          | 4121  |               |               |             |                |                                      | 990.2                              | 990.2  | 990.2                                       | 990.2                                       | 0.00                                      | 0                                 | 0  |
| TBEU                                    | TBEU ETF                                 | ип          | 4618  | 7.744         | 7.758         | 7.700       | 7.742          | 7.736                                | 7.734                              | 7.734  | 7.736                                       | 7.736                                       | 22 660.19                                 | 2 934                             | 27   |

| Уровень 1 / Level 1                     |                                       |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |                                       |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| TBIO                                    | TBIO ETF                              | ип          | 4215  | 6.532         | 6.575         | 6.422       | 6.553          | 6.538                                | 6.560                              | 6.560  | 6.538                                       | 6.538                                       | 290 767.31                                | 44 585                            | 421  |
| TBRU                                    | TBRU ETF                              | ип          | 4458  | 4.884         | 4.889         | 4.870       | 4.881          | 4.874                                | 4.877                              | 4.877  | 4.874                                       | 4.874                                       | 5 031 384.95                              | 1 032 336                         | 1 870                                      |
| TBUY                                    | TBUY ETF                              | ип          | 4636  | 7.106         | 7.110         | 7.012       | 7.062          | 7.088                                | 7.124                              | 7.124  | 7.088                                       | 7.088                                       | 8 375.43                                  | 1 183                             | 26   |
| TCBR                                    | TCBR ETF                              | ип          | 4629  | 6.974         | 7.064         | 6.893       | 7.064          | 6.990                                | 7.063                              | 7.063  | 6.990                                       | 6.990                                       | 163 318.40                                | 23 428                            | 155  |
| TECH                                    | TECH ETF                              | ип          | 4099  | 8.360         | 8.380         | 8.178       | 8.380          | 8.316                                | 8.416                              | 8.416  | 8.316                                       | 8.316                                       | 1 088 437.86                              | 130 754                           | 208  |
| TEMS                                    | TEMS ETF                              | ип          | 4630  | 7.160         | 7.176         | 7.102       | 7.160          | 7.142                                | 7.196                              | 7.196  | 7.142                                       | 7.142                                       | 19 786.45                                 | 2 768                             | 48   |
| TEUR                                    | TEUR ETF                              | ип          | 3899  | 8.940         | 8.948         | 8.860       | 8.880          | 8.928                                | 8.914                              | 8.914  | 8.930                                       | 8.930                                       | 22 265.79                                 | 2 499                             | 43   |
| TEUS                                    | TEUS ETF                              | ип          | 4635  | 8.060         | 8.160         | 7.984       | 8.064          | 8.096                                | 8.042                              | 8.042  | 8.096                                       | 8.096                                       | 140 917.12                                | 17 438                            | 58   |
| TFNX                                    | TFNX ETF                              | ип          | 4633  | 6.178         | 6.230         | 6.071       | 6.230          | 6.144                                | 6.238                              | 6.238  | 6.144                                       | 6.144                                       | 78 916.74                                 | 12 794                            | 118  |
| TGLD                                    | TGLD ETF                              | ип          | 4098  | 5.642         | 5.652         | 5.592       | 5.612          | 5.630                                | 5.648                              | 5.648  | 5.630                                       | 5.630                                       | 91 486.86                                 | 16 263                            | 151  |
| TGRN                                    | TGRN ETF                              | ип          | 4459  | 5.750         | 5.794         | 5.641       | 5.790          | 5.731                                | 5.801                              | 5.801  | 5.731                                       | 5.731                                       | 164 094.43                                | 28 742                            | 175  |
| TIPO                                    | TIPO ETF                              | ип          | 4214  | 6.268         | 6.488         | 6.114       | 6.488          | 6.294                                | 6.470                              | 6.470  | 6.294                                       | 6.294                                       | 128 902.09                                | 20 417                            | 157  |
| TMOS                                    | TMOS ETF                              | ип          | 4100  | 6.426         | 6.468         | 6.352       | 6.460          | 6.420                                | 6.464                              | 6.464  | 6.420                                       | 6.420                                       | 83 152 024.37                             | 12 952 433                        | 12 912                                     |
| TPAS                                    | TPAS ETF                              | ип          | 4632  | 6.992         | 7.020         | 6.946       | 6.952          | 6.982                                | 7.030                              | 7.030  | 6.982                                       | 6.982                                       | 221 206.61                                | 31 658                            | 110  |
| TRAI                                    | TRAI ETF                              | ип          | 4634  | 6.516         | 6.522         | 6.380       | 6.472          | 6.456                                | 6.514                              | 6.514  | 6.456                                       | 6.456                                       | 67 896.14                                 | 10 470                            | 75   |
| TRUR                                    | TRUR ETF                              | ип          | 3900  | 6.07          | 6.07          | 6.04        | 6.06           | 6.05                                 | 6.06                               | 6.06   | 6.05  | 6.05  | 342 616 639.70                            | 56 589 573                        | 533 359                                    |
| TSOX                                    | TSOX ETF                              | ип          | 4628  | 7.499         | 7.511         | 7.339       | 7.499          | 7.458                                | 7.507                              | 7.507  | 7.458                                       | 7.458                                       | 253 281.21                                | 33 935                            | 149  |
| TSPV                                    | TSPV ETF                              | ип          | 4350  | 6.550         | 6.580         | 6.485       | 6.490          | 6.525                                | 6.525                              | 6.525  | 6.525                                       | 6.525                                       | 5 625.57                                  | 864                               | 29   |
| TSPX                                    | TSPX ETF                              | ип          | 4216  | 8.742         | 8.760         | 8.616       | 8.698          | 8.696                                | 8.722                              | 8.722  | 8.696                                       | 8.696                                       | 521 815.64                                | 60 008                            | 268  |
| TSST                                    | TSST ETF                              | ип          | 4631  | 7.164         | 7.168         | 7.058       | 7.118          | 7.146                                | 7.140                              | 7.140  | 7.146                                       | 7.146                                       | 14 262.57                                 | 1 997                             | 45   |
| TUSD                                    | TUSD ETF                              | ип          | 3898  | 8.224         | 8.238         | 8.152       | 8.154          | 8.226                                | 8.214                              | 8.214  | 8.226                                       | 8.226                                       | 1 034 712.86                              | 125 688                           | 101  |
| VTBA                                    | VTBA ETF                              | ип          | 3735  | 117.99        | 118.12        | 116.30      | 117.40         | 117.61                               | 117.52                             | 117.52   | 117.61                                      | 117.62                                      | 15 539 758.10                             | 132 238                           | 3 154                                      |
| VTBB                                    | VTBB ETF                              | ип          | 3647  | 120.80        | 120.84        | 120.42      | 120.54         | 120.64                               | 120.54                             | 120.54   | 120.64                                      | 120.64                                      | 8 802 992.46                              | 72 965                            | 3 413                                      |
| VTBE                                    | VTBE ETF                              | ип          | 3755  | 93.40         | 93.71         | 92.43       | 93.53          | 93.49                                | 93.87                              | 93.87  | 93.49                                       | 93.50                                       | 6 570 627.56                              | 70 469                            | 3 134                                      |
| VTBF                                    | VTBF ETF                              | ип          | 4568  | 92.82         | 92.95         | 91.52       | 92.15          | 92.13                                | 92.13                              | 92.13  | 92.13                                       | 92.13                                       | 1 014 814.51                              | 11 015                            | 326  |
| VTBG                                    | VTBG ETF                              | ип          | 4038  | 1.1365        | 1.1388        | 1.1263      | 1.1350         | 1.1342                               | 1.1350                             | 1.1350   | 1.1342                                      | 1.1341                                      | 11 277 543.20                             | 9 944 874                         | 12 920                                     |
| VTBH                                    | VTBH ETF                              | ип          | 3754  | 80.09         | 80.96         | 80.01       | 80.34          | 80.72                                | 80.04                              | 80.04  | 80.72                                       | 80.72                                       | 4 138 474.71                              | 51 351                            | 2 760                                      |
| VTBI                                    | VTBI ETF                              | ип          | 4460  | 94.82         | 95.14         | 94.40       | 94.50          | 95.08                                | 94.50                              | 94.50  | 95.08                                       | 95.08                                       | 1 303 435.70                              | 13 733                            | 1 622                                      |
| VTBM                                    | VTBM ETF                              | ип          | 3915  | 1.1078        | 1.1079        | 1.1078      | 1.1078         | 1.1079                               | 1.1078                             | 1.1078   | 1.1079                                      | 1.1079                                      | 214 805 724.47                            | 193 892 700                       | 149 391                                    |
| VTBU                                    | VTBU ETF                              | ип          | 3906  | 98.44         | 99.06         | 98.30       | 98.60          | 98.78                                | 98.60                              | 98.60  | 98.78                                       | 98.78                                       | 2 841 565.86                              | 28 784                            | 1 770                                      |
| VTBX                                    | VTBX ETF                              | ип          | 3965  | 145.35        | 146.20        | 143.50      | 145.95         | 144.85                               | 146.20                             | 146.20   | 144.85                                      | 144.85                                      | 51 171 817.80                             | 353 333                           | 12 720                                     |
| VTBY                                    | VTBY ETF                              | ип          | 4158  | 91.61         | 91.90         | 90.88       | 91.63          | 91.69                                | 91.70                              | 91.70  | 91.69                                       | 91.75                                       | 378 261.48                                | 4 136                             | 459  |
| RU000A1013V9                            | ЗПИФ ПНК                              | ип          | 2770  | 1,733.0       | 1,736.0       | 1,732.6     | 1,735.0        | 1,734.6                              | 1,735.0                            | 1,735.0  | 1,734.6                                     | 1,734.6                                     | 9 183 019.20                              | 5 294                             | 525  |
| RU000A102N77                            | ЗПИФРенДох                            | ип          | 3891  | 316,150       | 316,300       | 314,650     | 314,650        | 315,400                              | 315,100                            | 315,100  | 315,400                                     | 315,400                                     | 4 415 400.00                              | 14                                | 14   |

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. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| RCMM                                 | RCMM ETF                           | ип          | 4507  | 103.4322     | 103.4343   | 103.4322 | 103.4343    | 103.4329                      | 103.4343                     | 103.4343                                 | 103.4329                              | 103.4329                              | 1 124 522.75                     | 10 872                      | 23                                |
| RU000A101NK4                         | ЗПИФ ФПР                           | ип          | 3964  | 1,950.2      | 1,950.2    | 1,889.4  | 1,910.0     | 1,917.4                       | 1,914.2                      | 1,914.2                                  | 1,917.4                               | 1,917.4                               | 32 244 193.20                    | 16 817                      | 410                               |
| 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. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| AKEU                                 | AKEU ETF                           | ип          | 3805  | 1,111.01     | 1,112.00   | 1,099.00 | 1,103.22    | 1,105.40                      | 1,107.36                     | 1,107.36                                 | 1,105.40                              | 1,105.40                              | 164 583.09                       | 149                         | 21                                |
| FMRU                                 | FMRU ETF                           | ип          | 4430  | 9.564        | 9.714      | 9.472    | 9.714       | 9.618                         | 9.708                        | 9.708                                    | -                                     | 9.344                                 | 116 756.09                       | 12 139                      | 72                                |
| FMUS                                 | FMUS ETF                           | ип          | 4231  | 12.176       | 12.176     | 11.774   | 11.824      | 11.844                        | 11.824                       | 11.824                                   | -                                     | 11.850                                | 205 725.88                       | 17 371                      | 101                               |
| RU000A1000Y0                         | ипре-АйПиО                         | ип          | 3638  |              |            |          |             |                               | 10,189,000                   | 10,189,000                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| MBEQ                                 | MBEQ ETF                           | ип          | 4740  |              |            |          |             |                               | 1,048.0                      | 1,048.0                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| MBGB                                 | MBGB ETF                           | ип          | 4741  |              |            |          |             |                               | 1,003.6                      | 1,003.6                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RCMX                                 | RCMX ETF                           | ип          | 4027  | 1,381.4      | 1,396.4    | 1,370.4  | 1,396.4     | 1,381.4                       | 1,394.8                      | 1,394.8                                  | 1,381.4                               | 1,381.4                               | 3 749 221.00                     | 2 714                       | 124                               |
| SBBE                                 | SBBE ETF                           | ип          | 4779  | 8.829        | 9.250      | 8.211    | 9.143       | 8.884                         | 9.229                        | 9.229                                    | 8.884                                 | 8.884                                 | 15 320 862.16                    | 1 724 478                   | 3 327                             |
| SBOG                                 | SBOG ETF                           | ип          | 4778  | 10.100       | 10.100     | 9.759    | 9.813       | 9.843                         | 9.793                        | 9.793                                    | -                                     | 9.896                                 | 100 564.12                       | 10 217                      | 152                               |
| SBSP                                 | SBSP ETF                           | ип          | 3692  | 1,814.0      | 1,826.0    | 1,796.0  | 1,810.8     | 1,814.6                       | 1,815.2                      | 1,815.2                                  | 1,814.6                               | 1,814.6                               | 19 281 181.60                    | 10 633                      | 1 551                             |
| RU000A0JPZL7                         | АкБрс-Инв                          | ип          | 1076-58229138   |              |            |          |             |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPZP8                         | АкБрс-Проп                         | ип          | 0792-75407676   |              |            |          |             |                               | 6,640,000                    | 6,640,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU0006922051                         | АкцииРоста                         | ип          | 0030-18610638   | 416          | 416        | 408      | 415         | 413                           | 415                          | 415                                      | -                                     | 406                                   | 13 615.00                        | 33                          | 13                                |
| RU000A102AH5                         | Арендбизн6                         | ип          | 4171  |              |            |          |             |                               | 300,000                      | 300,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0HNGN6                         | АрсатераФА                         | ип          | 0363-75409054   | 14,900       | 15,300     | 14,900   | 15,300      | 15,088                        | 15,088                       | 15,088                                   | -                                     | -                                     | 60 350.00                        | 4                           | 4                                 |
| RU000A0JVKZ7                         | БАЙКАЛ ПИФ                         | ип          | 2983  |              |            |          |             |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JP799                         | БКС Основа                         | ип          | 0140-58233625   | 264.0        | 264.8      | 264.0    | 264.0       | 264.0                         | 264.0                        | 264.0                                    | 264.0                                 | 264.0                                 | 134 112.80                       | 508                         | 6                                 |
| RU000A0JP773                         | БКС РосАкц                         | ип          | 0278-58233720   | 473.0        | 475.5      | 466.5    | 475.0       | 472.0                         | 475.0                        | 475.0                                    | 472.0                                 | 472.0                                 | 8 564 062.50                     | 18 145                      | 215                               |
| RU000A0JP708                         | БКСXXIIвек                         | ип          | 0133-58232502   | 463.8        | 465.6      | 457.6    | 465.6       | 462.2                         | 465.4                        | 465.4                                    | 462.2                                 | 462.2                                 | 1 321 040.00                     | 2 858                       | 70                                |
| RU000A0JVJ29                         | БКСДрагМет                         | ип          | 2515  | 236.0        | 238.5      | 233.5    | 236.0       | 235.5                         | 236.0                        | 236.0                                    | -                                     | 235.0                                 | 70 446.00                        | 299                         | 30                                |
| RU000A0JVHY6                         | БКСИмперия                         | ип          | 2135-94173117   | 389.0        | 392.0      | 386.8    | 390.0       | 389.2                         | 390.0                        | 390.0                                    | 389.2                                 | 389.2                                 | 11 741 461.00                    | 30 167                      | 191                               |
| RU000A0HF0L2                         | БКСПерспек                         | ип          | 0039-18547710   | 489.8        | 496.0      | 486.0    | 495.6       | 493.0                         | 495.6                        | 495.6                                    | 493.0                                 | 493.0                                 | 13 667 005.20                    | 27 719                      | 83                                |

| 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 |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JR290                            | ВТБИнМСБир                               | ип          | 0177-71671092   | 9,345         | 9,500         | 9,340       | 9,500          | 9,395                                | 9,485                              | 9,485  | 9,395                                       | 9,395                                       | 695 275.00                                | 74                                | 38   |
| RU000A0JR282                            | ВТБФондАкц                               | ип          | 0968-94131582   | 48.75         | 49.30         | 48.65       | 49.30          | 48.90                                | 49.30                              | 49.30  | 48.90                                       | 48.90                                       | 1 403 140.00                              | 28 700                            | 36   |
| RU000A0JR2C1                            | ВТБФондКаз                               | ип          | 0089-59893097   | 69.50         | 69.85         | 69.50       | 69.80          | 69.65                                | 69.80                              | 69.80  | -   | 69.65                                       | 495 336.50                                | 7 110                             | 87   |
| RU000A0JR2A5                            | ВТБФондСБ                                | ип          | 0962-94131346   |               |               |             |                |                                      | 14.55                              | 14.55  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPRL4                            | ГлобалИн                                 | ип          | 1142-94140995   | 522           | 522           | 519         | 519            | 521                                  | 519                                | 519  | 515   | 515   | 419 589.00                                | 806                               | 7  |
| 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  | 18,110        | 18,110        | 17,850      | 17,850         | 17,870                               | 17,850                             | 17,850   | 17,870                                      | 17,870                                      | 4 646 540.00                              | 260                               | 18   |
| RU000A0JNUM1                            | ЗПИФ КапВл                               | ип          | 0464-93295436   | 148           | 148           | 140         | 144            | 142                                  | 144                                | 144  | -   | 158   | 9 272.00                                  | 65                                | 18   |
| RU000A0JQPA9                            | ЗПИФ Рент2                               | ип          | 1421-94156228   |               |               |             |                |                                      | 526,000                            | 526,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A102408                            | ЗПИФ Смф34                               | ип          | 4139-СД   | 1,900,000     | 1,900,000     | 1,700,000   | 1,700,000      | 1,760,000                            | 1,700,000                          | 1,700,000  | 1,740,000                                   | 1,760,000                                   | 12 300 000.00                             | 7                                 | 4  |
| RU000A0JXP78                            | ЗПИФДОМ.Рф                               | ип          | 3164  | 1,520         | 1,530         | 1,520       | 1,530          | 1,520                                | 1,530                              | 1,530  | 1,520                                       | 1,520                                       | 18 290.00                                 | 12                                | 3  |
| RU000A0JSGF3                            | ЗПИФКрасн                                | ип          | 2232-94195228   |               |               |             |                |                                      | 10,500                             | 10,500   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUYP1                            | ЗПИФЛоттин                               | 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  |               |               |             |                |                                      | 32,800                             | 32,800   | -   | 35,800                                      | 0.00                                      | 0                                 | 0  |
| RU000A0ZZCD8                            | ИПИФМирИнв                               | ип          | 3483  |               |               |             |                |                                      | 1,456                              | 1,456  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A102PE0                            | ИПИФСубUSD                               | ип          | 4280-СД   | 9,820         | 9,830         | 9,820       | 9,830          | 9,780                                | 9,830                              | 9,830  | 9,820                                       | 9,790                                       | 29 470.00                                 | 3                                 | 2  |
| 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  |               |               |             |                |                                      | 963.5                              | 963.5  | 963.5                                       | 963.5                                       | 0.00                                      | 0                                 | 0  |
| RU000A101F29                            | ОПИФПервый                               | ип          | 3902  |               |               |             |                |                                      | 20,550                             | 20,550   | -   | 20,750                                      | 0.00                                      | 0                                 | 0  |
| RU000A0JPRP5                            | ОПИФПрРес                                | ип          | 1143-94140753   | 243.0         | 248.5         | 243.0       | 248.5          | 245.0                                | 248.5                              | 248.5  | -   | 239.5                                       | 3 186.00                                  | 13                                | 5  |
| 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   | 6,292         | 6,294         | 6,280       | 6,290          | 6,286                                | 6,290                              | 6,290  | 6,286                                       | 6,286                                       | 597 185.00                                | 95                                | 34   |
| RU000A104172                            | ПАРУС-СБЛ                                | ип          | 4559-СД   | 1,003.0       | 1,003.0       | 1,002.5     | 1,003.0        | 1,003.0                              | 1,003.0                            | 1,003.0  | 1,003.0                                     | 1,003.0                                     | 871 597.50                                | 869                               | 45   |
| RU000A0JNK00                            | ПервыйИПИФ                               | ип          | 0017-46538911   |               |               |             |                |                                      | 44,600                             | 44,600   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRHC0                            | ПИФ АТРИУМ                               | ип          | 1899-94168527   | 1,460         | 1,520         | 1,440       | 1,500          | 1,460                                | 1,500                              | 1,500  | -   | 1,460                                       | 162 460.00                                | 112                               | 11   |
| RU000A0JUR61                            | ПИФ КОНСЕР                               | ип          | 2006-94172747   |               |               |             |                |                                      | 1,350                              | 1,350  | -   | 2,000                                       | 0.00                                      | 0                                 | 0  |
| RU000A0JX1H4                            | ПИФ РубОбл                               | ип          | 2940  | 1,788         | 1,796         | 1,788       | 1,796          | 1,788                                | 1,796                              | 1,796  | -   | 1,784                                       | 28 616.00                                 | 16                                | 2  |
| RU000A101HY7                            | ПИФАльфаАП                               | ип          | 3936  |               |               |             |                |                                      | 269,000                            | 269,000  | 266,000                                     | 269,000                                     | 0.00                                      | 0                                 | 0  |
| RU000A101YY2                            | ПИФАльфаАП2                              | ип          | 4093  |               |               |             |                |                                      | 282,000                            | 282,000  | -   | 260,000                                     | 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  |

| 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 |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| RU000A0JR7W8                         | ПИФГорки-2                         | ип          | 1931-94169515   |               |               |             |                |                               | 2,835.00                     | 2,835.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JRRN6                         | ПИФГФКПрКр                         | ип          | 2126-94197523   |               |               |             |                |                               | 106,000                      | 106,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR7Z1                         | ПИФДомПром                         | ип          | 1886-94168697   |               |               |             |                |                               | 1,350                        | 1,350                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR7Y4                         | ПИФИвПром                          | ип          | 1889-94168533   |               |               |             |                |                               | 2,075                        | 2,075                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQUQ5                         | ПИФКап21в                          | ип          | 1570-94110798   |               |               |             |                |                               | 573                          | 573                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JP4U1                         | ПИФКапИнвб                         | ип          | 0645-94120472   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQP93                         | ПИФКапит.2                         | ип          | 1424-94156866   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JS991                         | ПИФКоммИнв                         | ип          | 2321  |               |               |             |                |                               | 1,835                        | 1,835                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQP77                         | ПИФКредит1                         | ип          | 1370-94156197   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR7X6                         | ПИФМскПром                         | ип          | 1927-94169432   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JTVY1                         | ПИФНевский                         | ип          | 1890-94169573   |               |               |             |                |                               | 74,000                       | 74,000                                   | 74,000                                | 74,000                                | 0.00                              | 0                           | 0                                 |
| RU000A0JTQH6                         | ПИФОБГород                         | ип          | 1904-94168705   |               |               |             |                |                               | 2,360                        | 2,360                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR811                         | ПИФОдинцПр                         | ип          | 1887-94168616   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JU0G1                         | ПИФПерПрК                          | ип          | 2539  |               |               |             |                |                               | 2,050                        | 2,050                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JUKK1                         | ПИФРВМКап                          | ип          | 2729  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPCF8                         | ПИФРВМ-Лог                         | ип          | 0761-94126902   |               |               |             |                |                               | 950                          | 950                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ERGA7                         | ПИФСбер-КН                         | ип          | 0252-74113866   | 156           | 156           | 156         | 156            | 157                           | 156                          | 156                                      | 153                                   | 153                                   | 1 560.00                          | 10                          | 1                                 |
| RU000A102PF7                         | ПИФСубEURO                         | ип          | 4281-СД   | 9,420         | 9,420         | 9,420       | 9,420          | 9,480                         | 9,420                        | 9,420                                    | 9,480                                 | 9,480                                 | 4 832 460.00                      | 513                         | 13                                |
| RU000A102PQ4                         | ПИФСубРуб                          | ип          | 4283-СД   | 10,260        | 10,260        | 10,230      | 10,240         | 10,240                        | 10,240                       | 10,240                                   | 10,240                                | 10,240                                | 4 903 580.00                      | 479                         | 19                                |
| RU000A0JPJ35                         | ПИФТФГ ДН                          | ип          | 0946-94124694   |               |               |             |                |                               | 140,000                      | 140,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR3X5                         | ПИФТФГСпек                         | ип          | 1846-94164707   |               |               |             |                |                               | 775                          | 775                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JT8U8                         | ПИФУрлНед1                         | ип          | 1976-94172492   |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVJA2                         | Прайм Недв                         | ип          | 2840  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A103HD7                         | РенДох2                            | ип          | 4508  | 314,300       | 314,300       | 314,200     | 314,300        | 314,250                       | 314,300                      | 314,300                                  | 314,300                               | 314,300                               | 6 600 000.00                      | 21                          | 11                                |
| RU000A103B62                         | РенДохПРО                          | ип          | 4455-СД   | 950.5         | 994.0         | 950.5       | 971.0          | 989.0                         | 971.5                        | 971.5                                    | 989.0                                 | 989.0                                 | 1 101 695.50                      | 1 114                       | 19                                |
| RU000A0JVDG2                         | РынокДМет                          | ип          | 2342  | 231.0         | 231.0         | 230.0       | 230.0          | 230.5                         | 230.0                        | 230.0                                    | -                                     | -                                     | 6 915.00                          | 30                          | 9                                 |
| RU000A0ZYC64                         | СберАрБиз2                         | ип          | 3219  |               |               |             |                |                               | 230,000                      | 230,000                                  | 230,000                               | 230,000                               | 0.00                              | 0                           | 0                                 |
| RU000A0ZZ5R2                         | СберАрБиз3                         | ип          | 3445  | 950           | 960           | 930         | 955            | 950                           | 955                          | 955                                      | 950                                   | 950                                   | 2 955 560.00                      | 3 116                       | 25                                |
| RU000A1034U7                         | СберАрБиз7                         | ип          | 4416  | 250,000       | 295,000       | 245,000     | 295,000        | 270,000                       | 295,000                      | 295,000                                  | 270,000                               | 270,000                               | 7 550 000.00                      | 28                          | 24                                |
| RU000A0JWAW3                         | СберАрБизн                         | ип          | 3120  |               |               |             |                |                               | 400,000                      | 400,000                                  | 390,000                               | 400,000                               | 0.00                              | 0                           | 0                                 |
| RU000A1002D0                         | СберДен ОП                         | ип          | 3428  | 1,233.5       | 1,240.0       | 1,233.5     | 1,233.5        | 1,232.0                       | 1,233.5                      | 1,233.5                                  | -                                     | 1,238.0                               | 4 947.00                          | 4                           | 4                                 |
| RU000A0ZZX84                         | СолидРент2                         | ип          | 3444  | 5,000,000     | 5,000,000     | 5,000,000   | 5,000,000      | 5,000,000                     | 5,000,000                    | 5,000,000                                | -                                     | -                                     | 5 000 000.00                      | 1                           | 1                                 |
| RU000A0JPGC6                         | СтражУрСод                         | ип          | 0821-94126534   |               |               |             |                |                               | 115.5                        | 115.5                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPPP9                         | Технологич                         | ип          | 1051-94136869   |               |               |             |                |                               | 118,000                      | 118,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JRTR3                         | ТринфПерсп                         | ип          | 2143-94174077   |               |               |             |                |                               | 730                          | 730                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JT7G9                         | ТФГ-руб.об                         | ип          | 0626-94123756   |               |               |             |                |                               | 360                          | 360                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JNK34                         | УниверИПИФ                         | ип          | 0055-56612034   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU0006922010                         | ФондКонс                           | ип          | 0056-56658088   | 66.4          | 66.4          | 65.2        | 66.4           | 65.7                          | 66.4                         | 66.4                                     | -                                     | 66.6                                  | 460.00                            | 7                           | 5                                 |
| RU0005418747                         | ФондПервый                         | ип          | 0029-18610555   | 223.0         | 224.5         | 218.5       | 224.5          | 222.0                         | 224.5                        | 224.5                                    | -                                     | 232.0                                 | 2 000.00                          | 9                           | 7                                 |



| 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 |                                      |                                    |  |   |   |   |                                   |  |
| RU0006922044                            | ФондПроф                                 | ип          | 0053-56612554   | 154.0         | 157.8         | 154.0       | 157.8          | 157.6                                | 157.8                              | 157.8  | 157.6                                       | 157.6                                       | 1 250 770.60                              | 7 937                             | 14   |
| RU000A0JQT81                            | Югра-кред                                | ип          | 1506-94110901   |               |               |             |                |                                      | 1,215                              | 1,215  | -   | -   | 0.00                                      | 0                                 | 0  |

Всего по инвестиционным паям / Total

1,109,005,964.42

765,832

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          |   | 1,080.0      | 1,110.0    | 1,073.8  | 1,102.0     | 1,096.6                       | 1,102.0                      | 1,102.0                                  | 1,096.6                               | 1,096.6                               | 271 196 321.60                   | 247 311                     | 12 265                            |
| CIAN                                 | CIAN-адр                             | др          |   | 696.0        | 706.8      | 674.0    | 683.6       | 683.0                         | 683.6                        | 683.6                                    | 683.0                                 | 683.0                                 | 27 640 641.00                    | 40 475                      | 1 519                             |
| EM44                                 | EM44-гдр                             | др          |   |              |            |          |             |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| ETLN                                 | ETLN-гдр                             | др          |   | 95.60        | 96.42      | 92.76    | 94.58       | 95.00                         | 94.58                        | 94.58                                    | 95.00                                 | 95.00                                 | 59 759 902.56                    | 629 077                     | 4 305                             |
| FIVE                                 | FIVE-гдр                             | др          |   | 1,765.5      | 1,816.0    | 1,738.0  | 1,814.0     | 1,785.5                       | 1,814.0                      | 1,814.0                                  | 1,785.5                               | 1,785.5                               | 777 123 715.50                   | 435 286                     | 14 499                            |
| FIXP                                 | FIXP-гдр                             | др          |   | 467.0        | 485.6      | 459.0    | 476.9       | 469.2                         | 476.9                        | 476.9                                    | 469.2                                 | 469.2                                 | 276 975 251.70                   | 590 293                     | 23 249                            |
| GEMC                                 | GEMC-гдр                             | др          |   | 999.10       | 1,004.00   | 992.10   | 993.50      | 999.30                        | 994.80                       | 994.80                                   | 999.30                                | 999.30                                | 12 111 982.20                    | 12 121                      | 1 393                             |
| GLTR                                 | GLTR-гдр                             | др          |   | 545.50       | 547.00     | 532.20   | 539.75      | 538.90                        | 539.75                       | 539.75                                   | 538.90                                | 538.90                                | 182 689 272.50                   | 339 000                     | 7 842                             |
| HMSG                                 | HMSG-гдр                             | др          |   | 302.0        | 303.0      | 300.5    | 300.5       | 302.0                         | 300.5                        | 300.5                                    | -                                     | 298.5                                 | 39 265.00                        | 130                         | 10                                |
| HHRU                                 | iHHRU-адр                            | др          |   | 3,544        | 3,640      | 3,507    | 3,586       | 3,559                         | 3,582                        | 3,582                                    | 3,559                                 | 3,559                                 | 40 924 456.00                    | 11 498                      | 2 019                             |
| QIWI                                 | iQIWI                                | др          |   | 585.0        | 585.0      | 563.0    | 568.0       | 571.5                         | 568.0                        | 568.0                                    | 571.5                                 | 571.5                                 | 27 895 314.00                    | 48 808                      | 2 038                             |
| SFTL                                 | iSFTL-гдр                            | др          |   | 466.30       | 468.20     | 451.70   | 461.60      | 461.00                        | 460.70                       | 460.70                                   | 461.00                                | 461.00                                | 25 694 393.90                    | 55 732                      | 1 471                             |
| MDMG                                 | MDMG-гдр                             | др          |   | 763.0        | 768.9      | 737.5    | 753.3       | 756.3                         | 753.3                        | 753.3                                    | 756.3                                 | 756.3                                 | 19 127 869.00                    | 25 291                      | 2 072                             |
| OKEY                                 | OKEY-гдр                             | др          |   | 43.09        | 44.69      | 42.11    | 44.14       | 43.88                         | 44.14                        | 44.14                                    | 43.88                                 | 43.88                                 | 2 473 366.50                     | 56 370                      | 682                               |
| OZON                                 | OZON-адр                             | др          |   | 1,649.0      | 1,662.5    | 1,587.0  | 1,656.5     | 1,633.5                       | 1,656.5                      | 1,656.5                                  | 1,633.0                               | 1,633.0                               | 1 553 479 853.50                 | 951 258                     | 31 909                            |
| TCSG                                 | TCS-гдр                              | др          |   | 5,616.5      | 6,058.0    | 5,585.0  | 5,980.0     | 5,912.0                       | 5,980.0                      | 5,980.0                                  | 5,912.0                               | 5,912.0                               | 8 545 673 341.00                 | 1 445 537                   | 78 640                            |
| VKCO                                 | VK-гдр                               | др          |   | 634.4        | 643.6      | 598.4    | 617.2       | 617.8                         | 617.2                        | 617.2                                    | 617.8                                 | 617.8                                 | 1 226 818 318.20                 | 1 985 546                   | 33 089                            |
| LNTA                                 | Лента др                             | др          |   | 170.0        | 171.5      | 168.8    | 169.1       | 169.7                         | 169.1                        | 169.1                                    | 169.7                                 | 169.7                                 | 12 614 711.70                    | 74 339                      | 2 647                             |

| 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          |   | 9,316        | 9,554      | 9,178    | 9,479       | 9,365                         | 9,479                        | 9,479                                    | 9,365                                 | 9,365                                 | 121 013 125.00                   | 12 922                      | 1 175                             |
| BIDU-RM                              | BIDU-адр                             | др          |   | 12,255       | 12,572     | 12,096   | 12,545      | 12,299                        | 12,505                       | 12,505                                   | 12,299                                | 12,299                                | 29 887 227.00                    | 2 430                       | 298                               |
| BILI-RM                              | BilibiDR Z                           | др          |   | 2,724        | 2,861      | 2,601    | 2,845       | 2,751                         | 2,845                        | 2,845                                    | 2,751                                 | 2,751                                 | 4 794 412.00                     | 1 743                       | 92                                |
| MOMO-RM                              | Hello Grp                            | др          |   | 744          | 768        | 729      | 764         | 748                           | 764                          | 764                                      | 748                                   | 748                                   | 10 206 822.00                    | 13 654                      | 143                               |
| JD-RM                                | JD.com                               | др          |   | 5,759        | 5,804      | 5,685    | 5,804       | 5,750                         | 5,804                        | 5,804                                    | 5,750                                 | 5,750                                 | 13 213 525.00                    | 2 298                       | 165                               |
| LI-RM                                | LiAuto                               | др          |   | 2,246        | 2,260      | 2,146    | 2,195       | 2,193                         | 2,198                        | 2,198                                    | 2,193                                 | 2,193                                 | 22 122 349.00                    | 10 086                      | 291                               |
| NIO-RM                               | Nio                                  | др          |   | 1,928        | 1,979      | 1,872    | 1,949       | 1,925                         | 1,951                        | 1,951                                    | 1,925                                 | 1,925                                 | 3 095 873.00                     | 1 608                       | 117                               |
| NVS-RM                               | NVS-адр                              | др          |   | 6,476        | 6,570      | 6,476    | 6,494       | 6,534                         | 6,494                        | 6,494                                    | -                                     | 6,563                                 | 176 431.00                       | 27                          | 14                                |
| PTR-RM                               | PTR-адр                              | др          |   | 3,929        | 4,000      | 3,929    | 4,000       | 3,955                         | 4,000                        | 4,000                                    | 3,955                                 | 3,955                                 | 2 376 996.00                     | 601                         | 29                                |
| SAP-RM                               | SAP SE                               | др          |   | 9,499        | 9,499      | 9,297    | 9,350       | 9,333                         | 9,350                        | 9,350                                    | 9,391                                 | 9,388                                 | 130 661.00                       | 14                          | 6                                 |
| SONY-RM                              | SONY-адр                             | др          |   | 8,277        | 8,319      | 8,200    | 8,319       | 8,262                         | 8,319                        | 8,319                                    | 8,262                                 | 8,262                                 | 834 466.00                       | 101                         | 35                                |
| TAL-RM                               | TAL                                  | др          |   | 254          | 273        | 251      | 271         | 261                           | 270                          | 270                                      | 261                                   | 261                                   | 29 956 546.00                    | 114 803                     | 603                               |

| 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-адп                                  | др          |   | 15 ,115       | 15 ,115       | 14 ,539     | 14 ,677        | 14 ,702                              | 14 ,677                            | 14,677   | 14 ,702                                     | 14 ,702                                     | 2 043 576.00                        | 139                            | 54   |
| TSM-RM                                  | TSMC DR                                 | др          |   | 9 ,427        | 9 ,570        | 9 ,326      | 9 ,527         | 9 ,464                               | 9 ,549                             | 9,549  | 9 ,464                                      | 9 ,464                                      | 1 173 595.00                        | 124                            | 37   |
| VIPS-RM                                 | Vipshop                                 | др          |   | 743           | 772           | 717         | 762            | 743                                  | 765                                | 765  | 743   | 743   | 12 480 154.00                       | 16 789                         | 372  |
| XPEV-RM                                 | XPeng DR A                              | др          |   | 3 ,030        | 3 ,047        | 2 ,925      | 2 ,958         | 2 ,962                               | 2 ,958                             | 2,958  | 2 ,962                                      | 2 ,962                                      | 2 308 153.00                        | 779                            | 54   |
| Всего по ДР / Total                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   | 13,318,051,886.86                   |                                | 223,134                                    |

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          |   | 3,055.5       | 3,085.0       | 3,026.0     | 3,084.5        | 3,057.0                              | 3,078.0                            | 3,078.0  | 3,057.0                                     | 3,057.0                                     | 34 638 816.00                             | 11 332                            | 1 916                                      |
| FXDE                                    | FXDE ETF                                 | иф          |   | 29.895        | 29.990        | 29.425      | 29.875         | 29.800                               | 29.895                             | 29.895   | 29.800                                      | 29.800                                      | 7 438 904.21                              | 249 765                           | 2 739                                      |
| FXDM                                    | FXDM ETF                                 | иф          |   | 80.16         | 80.24         | 78.95       | 79.67          | 79.64                                | 79.63                              | 79.63  | 79.64                                       | 79.64                                       | 12 645 533.39                             | 158 821                           | 2 702                                      |
| FXFA                                    | FXFA ETF                                 | иф          |   | 74.70         | 74.72         | 73.81       | 74.03          | 74.10                                | 73.90                              | 73.90  | 74.10                                       | 74.10                                       | 52 314 058.71                             | 705 985                           | 1 047                                      |
| FXGD                                    | FXGD ETF                                 | иф          |   | 92.30         | 92.71         | 91.34       | 92.28          | 92.05                                | 92.17                              | 92.17  | 92.05                                       | 92.05                                       | 45 970 952.22                             | 499 428                           | 3 749                                      |
| FXKZ                                    | FXKZ ETF                                 | иф          |   | 327.6         | 327.6         | 320.8       | 323.3          | 323.6                                | 323.1                              | 323.1  | 323.6                                       | 323.6                                       | 1 647 419.20                              | 5 091                             | 627  |
| FXRB                                    | FXRB ETF                                 | иф          |   | 18.380        | 18.410        | 18.323      | 18.339         | 18.354                               | 18.339                             | 18.339   | 18.354                                      | 18.354                                      | 38 940 213.35                             | 2 121 639                         | 1 352                                      |
| FXRU                                    | FXRU ETF                                 | иф          |   | 91.22         | 92.00         | 91.01       | 91.46          | 91.82                                | 91.48                              | 91.48  | 91.82                                       | 91.82                                       | 31 319 726.99                             | 341 097                           | 1 722                                      |
| FXRW                                    | FXRW ETF                                 | иф          |   | 1.3268        | 1.3346        | 1.3118      | 1.3336         | 1.3304                               | 1.3313                             | 1.3313   | 1.3304                                      | 1.3304                                      | 36 303 412.55                             | 27 286 672                        | 3 146                                      |
| FXTF                                    | FXTF ETF                                 | иф          |   | 75.39         | 75.76         | 74.92       | 74.99          | 75.27                                | 75.07                              | 75.07  | 75.27                                       | 75.27                                       | 4 431 344.56                              | 58 914                            | 1 116                                      |
| FXUS                                    | FXUS ETF                                 | иф          |   | 62.22         | 62.52         | 61.45       | 62.06          | 62.00                                | 61.82                              | 61.82  | 62.00                                       | 62.00                                       | 49 138 546.45                             | 792 749                           | 9 879                                      |
| FXWO                                    | FXWO ETF                                 | иф          |   | 1.8444        | 1.8598        | 1.8247      | 1.8500         | 1.8534                               | 1.8491                             | 1.8491   | 1.8534                                      | 1.8534                                      | 31 429 866.09                             | 16 956 690                        | 3 918                                      |
| FXIT                                    | IFXIT ETF                                | иф          |   | 11,588        | 11,600        | 11,369      | 11,508         | 11,475                               | 11,469                             | 11,469   | 11,475                                      | 11,475                                      | 25 933 833.00                             | 2 254                             | 862  |
| RUSB                                    | RUSB ETF                                 | иф          |   | 2,020.0       | 2,034.0       | 2,019.0     | 2,027.5        | 2,027.5                              | 2,027.5                            | 2,027.5  | -   | 2,027.0                                     | 456 168.00                                | 225                               | 90   |

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 |                                      |                                    |  |   |   |   |                                   |  |
| FXEM                                    | FXEM ETF                                 | иф          |   | 79.49         | 81.00         | 78.71       | 79.65          | 79.49                                | 80.47                              | 80.47  | 79.49                                       | 79.49                                       | 2 470 883.92                              | 31 090                            | 884  |
| FXES                                    | FXES ETF                                 | иф          |   | 71.25         | 71.40         | 69.90       | 71.09          | 70.67                                | 70.99                              | 70.99  | 70.67                                       | 70.67                                       | 4 518 009.13                              | 63 962                            | 1 674                                      |
| FXIM                                    | FXIM ETF                                 | иф          |   | 97.05         | 97.05         | 94.71       | 95.95          | 95.89                                | 96.05                              | 96.05  | 95.89                                       | 95.89                                       | 3 427 289.00                              | 35 775                            | 1 704                                      |
| FXIP                                    | FXIP ETF                                 | иф          |   | 106.59        | 106.59        | 105.61      | 105.89         | 105.90                               | 105.84                             | 105.84   | 105.90                                      | 105.90                                      | 3 403 556.10                              | 32 139                            | 406  |
| FXMM                                    | FXMM ETF                                 | иф          |   | 1,737.0       | 1,737.0       | 1,736.7     | 1,737.0        | 1,736.9                              | 1,737.0                            | 1,737.0  | 1,736.9                                     | 1,736.9                                     | 29 915 661.50                             | 17 224                            | 558  |
| FXRD                                    | FXRD ETF                                 | иф          |   | 98.42         | 98.53         | 97.02       | 97.49          | 97.87                                | 97.40                              | 97.40  | 97.87                                       | 97.87                                       | 1 218 720.65                              | 12 453                            | 847  |
| FXRE                                    | FXRE ETF                                 | иф          |   | 74.11         | 74.11         | 72.49       | 73.43          | 73.41                                | 73.44                              | 73.44  | 73.41                                       | 73.41                                       | 5 422 300.18                              | 73 867                            | 3 056                                      |
| FXRL                                    | FXRL ETF                                 | иф          |   | 40.565        | 40.570        | 39.875      | 40.530         | 40.245                               | 40.445                             | 40.445   | 40.245                                      | 40.245                                      | 28 019 170.10                             | 697 251                           | 3 006                                      |
| FXTB                                    | FXTB ETF                                 | иф          |   | 75.89         | 76.08         | 75.45       | 75.65          | 75.82                                | 75.66                              | 75.66  | 75.82                                       | 75.82                                       | 44 768 327.22                             | 590 447                           | 826  |

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          |   | 2,360.0       | 2,380.5       | 2,329.5     | 2,361.0        | 2,348.5                              | 2,364.5                            | 2,364.5  | 2,348.5                                     | 2,348.5                                     | 1 152 860.50                              | 491                               | 194  |
| Всего по инвестиционным паям / Total    |  |             |   |               |               |             |                |                                      |                                    |  |   |   | 496,925,573.02                            |                                   | 48,020                                     |

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                            |   | 1,220         | 1,260         | 1,187       | 1,250          | 1,224                                | 1,249                              | 1,249  |   | 1,192                                       | 128 504.00                          | 105                            | 46   |
| TWOU-RM                                 | 2U                                      | ao                            |   | 1,157         | 1,157         | 730         | 739            | 838                                  | 738                                | 738  | 838   | 838   | 15 647 786.00                       | 18 716                         | 656  |
| MMM-RM                                  | 3M Company                              | ao                            |   | 12,207        | 12,288        | 12,075      | 12,094         | 12,182                               | 12,094                             | 12,094   | 12,182                                      | 12,182                                      | 1 084 191.00                        | 89                             | 45   |
| EGHT-RM                                 | 8x8                                     | ao                            |   | 1,128         | 1,128         | 1,122       | 1,122          | 1,125                                | 1,122                              | 1,122  |   | -   | 2 250.00                            | 2                              | 2  |
| ABT-RM                                  | Abbott                                  | ao                            |   | 9,782         | 9,782         | 9,608       | 9,673          | 9,709                                | 9,673                              | 9,673  | 9,709                                       | 9,709                                       | 631 106.00                          | 65                             | 11   |
| ABBV-RM                                 | AbbVie                                  | ao                            |   | 10,685        | 10,750        | 10,649      | 10,750         | 10,684                               | 10,750                             | 10,750   | 10,684                                      | 10,684                                      | 1 367 529.00                        | 128                            | 26   |
| ANF-RM                                  | AberFite A                              | ao                            |   |               |               |             |                |                                      | 3,048                              | 3,048  |   | -   | 0.00                                | 0                              | 0  |
| ABMD-RM                                 | ABIOMED                                 | ao                            |   | 23,490        | 23,490        | 23,292      | 23,292         | 23,342                               | 23,292                             | 23,292   | 23,548                                      | 23,551                                      | 93 366.00                           | 4                              | 3  |
| ASO-RM                                  | AcademySpo                              | ao                            |   | 2,884         | 2,884         | 2,884       | 2,884          | 2,884                                | 2,884                              | 2,884  |   | -   | 57 680.00                           | 20                             | 1  |
| ACAD-RM                                 | Acadia                                  | ao                            |   | 1,980         | 2,001         | 1,943       | 2,001          | 1,986                                | 2,001                              | 2,001  |   | 1,971                                       | 254 163.00                          | 128                            | 24   |
| ATVI-RM                                 | Activision                              | ao                            |   | 6,078         | 6,106         | 6,032       | 6,089          | 6,068                                | 6,089                              | 6,089  | 6,068                                       | 6,068                                       | 19 659 394.00                       | 3 240                          | 140  |
| ADM-RM                                  | ADM                                     | ao                            |   | 5,790         | 5,790         | 5,768       | 5,768          | 5,779                                | 5,768                              | 5,768  |   | 5,596                                       | 11 558.00                           | 2                              | 2  |
| ADBE-RM                                 | Adobe                                   | ao                            |   | 38,950        | 38,950        | 37,646      | 38,238         | 38,370                               | 38,238                             | 38,238   | 38,370                                      | 38,370                                      | 2 148 735.00                        | 56                             | 26   |
| ADP-RM                                  | ADP                                     | ao                            |   | 15,662        | 15,662        | 15,533      | 15,533         | 15,598                               | 15,598                             | 15,598   | 15,643                                      | 15,642                                      | 311 950.00                          | 20                             | 4  |
| AAP-RM                                  | AdvanceAut                              | ao                            |   | 17,246        | 17,246        | 17,246      | 17,246         | 17,246                               | 17,246                             | 17,246   |   | 17,800                                      | 17 246.00                           | 1                              | 1  |
| AES-RM                                  | AES Corp                                | ao                            |   | 1,710         | 1,727         | 1,695       | 1,708          | 1,713                                | 1,708                              | 1,708  | 1,713                                       | 1,713                                       | 3 979 535.00                        | 2 323                          | 19   |
| AFL-RM                                  | Aflac                                   | ao                            |   | 4,945         | 4,945         | 4,945       | 4,945          | 4,945                                | 4,945                              | 4,945  | 4,952                                       | 4,963                                       | 4 945.00                            | 1                              | 1  |
| A-RM                                    | AgilentTec                              | ao                            |   |               |               |             |                |                                      | 10,638                             | 10,638   | 10,730                                      | 10,763                                      | 0.00                                | 0                              | 0  |
| ABNB-RM                                 | Airbnb A                                | ao                            |   | 12,656        | 13,107        | 12,612      | 12,998         | 12,872                               | 13,072                             | 13,072   | 12,872                                      | 12,872                                      | 3 115 036.00                        | 242                            | 16   |
| APD-RM                                  | AirProduct                              | ao                            |   | 19,347        | 19,347        | 19,347      | 19,347         | 19,347                               | 19,347                             | 19,347   | 19,115                                      | 19,115                                      | 38 694.00                           | 2                              | 2  |
| AKAM-RM                                 | AkamaiTech                              | ao                            |   |               |               |             |                |                                      | 8,513                              | 8,513  |   | 8,750                                       | 0.00                                | 0                              | 0  |
| ALK-RM                                  | Alaska Air                              | ao                            |   | 4,357         | 4,369         | 4,357       | 4,365          | 4,363                                | 4,365                              | 4,365  |   | 4,250                                       | 122 168.00                          | 28                             | 3  |
| ALB-RM                                  | Albemarle                               | ao                            |   | 17,757        | 18,068        | 17,407      | 18,068         | 17,908                               | 18,068                             | 18,068   | 17,908                                      | 17,908                                      | 1 307 294.00                        | 73                             | 15   |
| AA-RM                                   | Alcoa                                   | ao                            |   | 5,377         | 5,415         | 5,241       | 5,289          | 5,341                                | 5,289                              | 5,289  | 5,341                                       | 5,341                                       | 8 743 506.00                        | 1 637                          | 84   |
| ALGN-RM                                 | AlignTech                               | ao                            |   | 40,592        | 40,592        | 40,592      | 40,592         | 40,592                               | 40,592                             | 40,592   |   | 37,559                                      | 40 592.00                           | 1                              | 1  |
| LNT-RM                                  | Alliant                                 | ao                            |   | 4,376         | 4,376         | 4,376       | 4,376          | 4,376                                | 4,376                              | 4,376  |   | 4,561                                       | 4 376.00                            | 1                              | 1  |
| MDRX-RM                                 | Allscripts                              | ao                            |   |               |               |             |                |                                      | 1,597                              | 1,597  |   | -   | 0.00                                | 0                              | 0  |
| ALL-RM                                  | Allstate                                | ao                            |   |               |               |             |                |                                      | 9,470                              | 9,470  |   | 9,351                                       | 0.00                                | 0                              | 0  |
| ALLY-RM                                 | AllyFin                                 | ao                            |   | 3,782         | 3,784         | 3,782       | 3,784          | 3,783                                | 3,783                              | 3,783  |   | -   | 18 914.00                           | 5                              | 2  |
| AYX-RM                                  | Alteryx                                 | ao                            |   | 4,032         | 4,086         | 3,989       | 4,086          | 4,019                                | 4,086                              | 4,086  |   | 4,018                                       | 52 241.00                           | 13                             | 12   |
| ATUS-RM                                 | Altice A                                | ao                            |   | 1,145         | 1,145         | 1,145       | 1,145          | 1,145                                | 1,145                              | 1,145  |   | 1,051                                       | 1 145.00                            | 1                              | 1  |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| MO-RM                                   | Altria                                  | ao                            |   | 3,776         | 3,807         | 3,775       | 3,797          | 3,789                                | 3,802                              | 3,802  |   | 3,804                                       | 284 162.00                          | 75                             | 23   |
| AAL-RM                                  | AmAirlines                              | ao                            |   | 1,395         | 1,422         | 1,367       | 1,413          | 1,393                                | 1,414                              | 1,414  | 1,393                                       | 1,393                                       | 72 220 921.00                       | 51 860                         | 668  |
| AMZN-RM                                 | Amazon                                  | ao                            |   | 241,500       | 241,927       | 236,500     | 238,181        | 239,140                              | 238,181                            | 238,181  | 239,140                                     | 239,140                                     | 40 159 821.00                       | 168                            | 125  |
| AMC-RM                                  | AMC                                     | ao                            |   | 1,420         | 1,555         | 1,330       | 1,515          | 1,455                                | 1,503                              | 1,503  | 1,455                                       | 1,455                                       | 12 674 249.00                       | 8 708                          | 221  |
| AMD-RM                                  | AMD Inc.                                | ao                            |   | 9,880         | 9,906         | 9,548       | 9,696          | 9,755                                | 9,729                              | 9,729  | 9,755                                       | 9,755                                       | 72 935 637.00                       | 7 477                          | 587  |
| AEO-RM                                  | AmerEagle                               | ao                            |   |               |               |             |                |                                      | 1,766                              | 1,766  |   | -   | 0.00                                | 0                              | 0  |
| AEE-RM                                  | Ameren                                  | ao                            |   | 6,498         | 6,498         | 6,498       | 6,498          | 6,498                                | 6,498                              | 6,498  |   | 6,695                                       | 6 498.00                            | 1                              | 1  |
| AEP-RM                                  | AmericEIPw                              | ao                            |   | 6,707         | 6,707         | 5,961       | 6,592          | 6,528                                | 6,592                              | 6,592  |   | 6,817                                       | 25 874.00                           | 4                              | 4  |
| AIG-RM                                  | AmericInt                               | ao                            |   |               |               |             |                |                                      | 4,643                              | 4,643  | 4,557                                       | 4,557                                       | 0.00                                | 0                              | 0  |
| AMP-RM                                  | Ameriprise                              | ao                            |   |               |               |             |                |                                      | 23,649                             | 23,649   |   | -   | 0.00                                | 0                              | 0  |
| ABC-RM                                  | AmerisouBn                              | ao                            |   |               |               |             |                |                                      | 10,709                             | 10,709   |   | -   | 0.00                                | 0                              | 0  |
| AWK-RM                                  | AmeriWater                              | ao                            |   | 11,600        | 11,600        | 11,416      | 11,416         | 11,436                               | 11,416                             | 11,416   |   | 12,352                                      | 102 928.00                          | 9                              | 2  |
| AME-RM                                  | AMETEK                                  | ao                            |   |               |               |             |                |                                      | 10,232                             | 10,232   |   | 10,696                                      | 0.00                                | 0                              | 0  |
| AXP-RM                                  | AmExpress                               | ao                            |   | 14,699        | 14,752        | 14,699      | 14,711         | 14,700                               | 14,711                             | 14,711   | 14,591                                      | 14,612                                      | 1 087 791.00                        | 74                             | 3  |
| AMGN-RM                                 | Amgen                                   | ao                            |   | 17,656        | 17,656        | 17,388      | 17,397         | 17,529                               | 17,397                             | 17,397   | 17,981                                      | 17,561                                      | 893 990.00                          | 51                             | 8  |
| FOLD-RM                                 | AmicusTher                              | ao                            |   | 705           | 717           | 703         | 709            | 710                                  | 709                                | 709  |   | 733   | 17 747.00                           | 25                             | 9  |
| APH-RM                                  | Amphenol                                | ao                            |   | 5,903         | 5,903         | 5,903       | 5,903          | 5,903                                | 5,903                              | 5,903  | 6,012                                       | 6,028                                       | 5 903.00                            | 1                              | 1  |
| ADI-RM                                  | AnalogDev                               | ao                            |   |               |               |             |                |                                      | 12,242                             | 12,242   | 12,506                                      | 12,483                                      | 0.00                                | 0                              | 0  |
| PLAN-RM                                 | Anaplan                                 | ao                            |   | 3,506         | 3,506         | 3,506       | 3,506          | 3,506                                | 3,506                              | 3,506  |   | -   | 3 506.00                            | 1                              | 1  |
| ANGI-RM                                 | Angi A                                  | ao                            |   | 666           | 666           | 655         | 655            | 662                                  | 655                                | 655  |   | -   | 12 572.00                           | 19                             | 8  |
| ANSS-RM                                 | Ansys                                   | ao                            |   |               |               |             |                |                                      | 25,336                             | 25,336   | 25,029                                      | 25,269                                      | 0.00                                | 0                              | 0  |
| ANTM-RM                                 | Anthem                                  | ao                            |   | 34,703        | 34,703        | 34,703      | 34,703         | 34,703                               | 34,703                             | 34,703   | 33,992                                      | 33,970                                      | 69 406.00                           | 2                              | 1  |
| AOS-RM                                  | AOSmith                                 | ao                            |   |               |               |             |                |                                      | 5,538                              | 5,538  |   | 5,612                                       | 0.00                                | 0                              | 0  |
| APA-RM                                  | APA Corp                                | ao                            |   | 2,513         | 2,556         | 2,475       | 2,539          | 2,529                                | 2,539                              | 2,539  | 2,529                                       | 2,529                                       | 1 148 218.00                        | 454                            | 36   |
| APPH-RM                                 | AppHarv                                 | ao                            |   | 239           | 248           | 238         | 242            | 238                                  | 243                                | 243  |   | 236   | 74 295.00                           | 312                            | 8  |
| AAPL-RM                                 | Apple                                   | ao                            |   | 13,154        | 13,198        | 12,979      | 13,010         | 13,102                               | 13,025                             | 13,025   | 13,102                                      | 13,102                                      | 20 529 642.00                       | 1 567                          | 323  |
| AMAT-RM                                 | AppliedMtr                              | ao                            |   | 10,762        | 10,800        | 10,603      | 10,800         | 10,768                               | 10,800                             | 10,800   | 10,728                                      | 10,741                                      | 441 504.00                          | 41                             | 9  |
| APP-RM                                  | AppLovin A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ARMK-RM                                 | Aramark                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ARCC-RM                                 | AresCap                                 | ao                            |   | 1,670         | 1,670         | 1,665       | 1,666          | 1,667                                | 1,666                              | 1,666  |   | 1,628                                       | 5 001.00                            | 3                              | 3  |
| ANET-RM                                 | AristaNetw                              | ao                            |   |               |               |             |                |                                      | 9,152                              | 9,152  |   | 9,339                                       | 0.00                                | 0                              | 0  |
| AJG-RM                                  | ArthurJGal                              | ao                            |   |               |               |             |                |                                      | 11,997                             | 11,997   |   | -   | 0.00                                | 0                              | 0  |
| AIZ-RM                                  | Assurant                                | ao                            |   | 12,437        | 12,437        | 10,621      | 12,367         | 12,201                               | 12,367                             | 12,367   |   | 11,913                                      | 97 610.00                           | 8                              | 3  |
| ATO-RM                                  | AtmosEnergy                             | ao                            |   | 8,187         | 8,187         | 8,187       | 8,187          | 8,187                                | 8,187                              | 8,187  | 8,082                                       | 8,081                                       | 8 187.00                            | 1                              | 1  |

### 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                            |   | 1,837         | 1,839         | 1,822       | 1,835          | 1,829                                | 1,834                              | 1,834  | 1,829                                       | 1,829                                       | 11 598 664.00                       | 6 341                          | 250  |
| ADSK-RM                                 | Autodesk                                | ao                            |   | 18,709        | 18,709        | 18,263      | 18,263         | 18,587                               | 18,263                             | 18,263   | 18,861                                      | 18,631                                      | 130 112.00                          | 7                              | 3  |
| AZO-RM                                  | AutoZone                                | ao                            |   | 150,601       | 150,601       | 150,601     | 150,601        | 150,601                              | 150,601                            | 150,601  |   | 151,272                                     | 150 601.00                          | 1                              | 1  |
| AVTR-RM                                 | Avantor                                 | ao                            |   |               |               |             |                |                                      | 2,760                              | 2,760  |   | -   | 0.00                                | 0                              | 0  |
| AVY-RM                                  | AveryDenni                              | ao                            |   |               |               |             |                |                                      | 13,886                             | 13,886   |   | 16,214                                      | 0.00                                | 0                              | 0  |
| BKR-RM                                  | Baker Hugh                              | ao                            |   | 2,048         | 2,109         | 2,048       | 2,096          | 2,105                                | 2,094                              | 2,094  | 2,105                                       | 2,105                                       | 1 155 602.00                        | 549                            | 26   |
| BLL-RM                                  | Ball Corp                               | ao                            |   |               |               |             |                |                                      | 7,055                              | 7,055  |   | 7,151                                       | 0.00                                | 0                              | 0  |
| BBWI-RM                                 | Bath&BodyW                              | ao                            |   | 4,581         | 4,581         | 4,581       | 4,581          | 4,581                                | 4,581                              | 4,581  |   | 4,450                                       | 4 581.00                            | 1                              | 1  |
| BAX-RM                                  | BaxterInt                               | ao                            |   |               |               |             |                |                                      | 6,583                              | 6,583  |   | 6,532                                       | 0.00                                | 0                              | 0  |
| BDX-RM                                  | BD                                      | ao                            |   | 20,641        | 20,641        | 20,641      | 20,641         | 20,641                               | 20,641                             | 20,641   | 20,522                                      | 20,522                                      | 20 641.00                           | 1                              | 1  |
| BBBY-RM                                 | BedBathB                                | ao                            |   | 1,277         | 1,277         | 1,250       | 1,250          | 1,264                                | 1,250                              | 1,250  |   | 1,288                                       | 2 527.00                            | 2                              | 2  |
| BRKB-RM                                 | BerkshireB                              | ao                            |   | 24,040        | 24,108        | 23,901      | 23,901         | 24,027                               | 23,927                             | 23,927   | 24,027                                      | 24,027                                      | 816 922.00                          | 34                             | 20   |
| BBY-RM                                  | BestBuy                                 | ao                            |   | 7,611         | 7,611         | 7,593       | 7,593          | 7,593                                | 7,593                              | 7,593  | 7,523                                       | 7,523                                       | 622 644.00                          | 82                             | 2  |
| BYND-RM                                 | BeyondMeat                              | ao                            |   | 4,654         | 4,806         | 4,516       | 4,756          | 4,677                                | 4,745                              | 4,745  | 4,677                                       | 4,677                                       | 1 365 557.00                        | 292                            | 48   |
| BGS-RM                                  | BGFoods                                 | ao                            |   | 2,286         | 2,322         | 2,278       | 2,296          | 2,307                                | 2,296                              | 2,296  | 2,307                                       | 2,307                                       | 551 566.00                          | 239                            | 13   |
| BILL-RM                                 | BillcomHld                              | ao                            |   |               |               |             |                |                                      | 17,531                             | 17,531   |   | -   | 0.00                                | 0                              | 0  |
| BIIB-RM                                 | Biogen                                  | ao                            |   | 16,920        | 16,977        | 16,626      | 16,749         | 16,781                               | 16,732                             | 16,732   | 16,781                                      | 16,781                                      | 1 896 224.00                        | 113                            | 39   |
| BNGO-RM                                 | BionanoGen                              | ao                            |   | 183           | 187           | 171         | 183            | 178                                  | 185                                | 185  |   | 165   | 65 979.00                           | 370                            | 73   |
| BIO-RM                                  | BioRadLa A                              | ao                            |   |               |               |             |                |                                      | 46,651                             | 46,651   |   | 46,606                                      | 0.00                                | 0                              | 0  |
| BJ-RM                                   | BJ'sWholes                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| BLK-RM                                  | BlackRock                               | ao                            |   | 61,196        | 61,196        | 60,000      | 60,210         | 60,306                               | 60,210                             | 60,210   | 60,839                                      | 60,911                                      | 482 445.00                          | 8                              | 7  |
| BX-RM                                   | Blackstone                              | ao                            |   |               |               |             |                |                                      | 9,665                              | 9,665  | 10,186                                      | 10,201                                      | 0.00                                | 0                              | 0  |
| BLNK-RM                                 | BlinkCharg                              | ao                            |   | 1,410         | 1,802         | 1,243       | 1,802          | 1,632                                | 1,802                              | 1,802  |   | 1,561                                       | 182 762.00                          | 112                            | 15   |
| SQ-RM                                   | Block                                   | ao                            |   | 8,441         | 8,765         | 8,131       | 8,700          | 8,598                                | 8,724                              | 8,724  | 8,598                                       | 8,598                                       | 25 728 171.00                       | 2 993                          | 180  |
| BLMN-RM                                 | Bloomin'Br                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| BLUE-RM                                 | Bluebird                                | ao                            |   | 550           | 555           | 536         | 553            | 547                                  | 555                                | 555  |   | 540   | 164 129.00                          | 300                            | 47   |
| BMV-RM                                  | BMS Co                                  | ao                            |   | 5,016         | 5,032         | 4,952       | 4,960          | 4,998                                | 4,956                              | 4,956  | 4,998                                       | 4,998                                       | 1 159 500.00                        | 232                            | 30   |
| BK-RM                                   | BNYMellon                               | ao                            |   | 4,779         | 4,779         | 4,720       | 4,720          | 4,751                                | 4,769                              | 4,769  | 4,751                                       | 4,751                                       | 997 767.00                          | 210                            | 10   |
| BA-RM                                   | Boeing                                  | ao                            |   | 16,111        | 16,575        | 15,931      | 16,530         | 16,258                               | 16,491                             | 16,491   | 16,258                                      | 16,258                                      | 9 543 464.00                        | 587                            | 114  |
| BAC-RM                                  | BOfAmerica                              | ao                            |   | 3,683         | 3,733         | 3,649       | 3,724          | 3,721                                | 3,727                              | 3,727  | 3,721                                       | 3,721                                       | 2 689 804.00                        | 723                            | 70   |
| BKNG-RM                                 | Booking                                 | ao                            |   | 195,564       | 195,860       | 193,733     | 193,827        | 194,969                              | 193,780                            | 193,780  | 194,240                                     | 194,916                                     | 974 844.00                          | 5                              | 5  |
| BWA-RM                                  | BorgWarner                              | ao                            |   |               |               |             |                |                                      | 3,357                              | 3,357  | 3,348                                       | 3,390                                       | 0.00                                | 0                              | 0  |
| BSX-RM                                  | BostonSci                               | ao                            |   | 3,310         | 3,311         | 3,310       | 3,311          | 3,311                                | 3,311                              | 3,311  | 3,315                                       | 3,315                                       | 33 109.00                           | 10                             | 2  |
| BOX-RM                                  | Box A                                   | ao                            |   |               |               |             |                |                                      | 2,002                              | 2,002  |   | -   | 0.00                                | 0                              | 0  |



Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| AVGO-RM                                 | Broadcom                                | ao                            |   | 45,484        | 45,601        | 44,600      | 45,601         | 45,153                               | 45,601                             | 45,601   | 45,153                                      | 45,153                                      | 2 031 894.00                        | 45                             | 19   |
| BR-RM                                   | BroadridFS                              | ao                            |   |               |               |             |                |                                      | 11,283                             | 11,283   |   | -   | 0.00                                | 0                              | 0  |
| BFB-RM                                  | BrownFormB                              | ao                            |   |               |               |             |                |                                      | 5,071                              | 5,071  |   | 5,285                                       | 0.00                                | 0                              | 0  |
| BLDR-RM                                 | BuildersFS                              | ao                            |   |               |               |             |                |                                      | 5,281                              | 5,281  |   | 5,285                                       | 0.00                                | 0                              | 0  |
| CDNS-RM                                 | Cadence                                 | ao                            |   | 11,547        | 11,547        | 11,449      | 11,449         | 11,498                               | 11,449                             | 11,449   | 11,082                                      | 11,340                                      | 22 996.00                           | 2                              | 2  |
| CZR-RM                                  | CaesarsEnt                              | ao                            |   | 6,628         | 6,628         | 6,604       | 6,604          | 6,616                                | 6,616                              | 6,616  |   | 5,957                                       | 13 232.00                           | 2                              | 2  |
| CPB-RM                                  | Campbell                                | ao                            |   | 3,218         | 3,218         | 3,218       | 3,218          | 3,218                                | 3,218                              | 3,218  |   | 3,373                                       | 6 436.00                            | 2                              | 1  |
| COF-RM                                  | CapitOneF                               | ao                            |   | 11,910        | 11,910        | 11,910      | 11,910         | 11,910                               | 11,910                             | 11,910   | 11,279                                      | 11,354                                      | 59 550.00                           | 5                              | 1  |
| CARA-RM                                 | CaraTherap                              | ao                            |   | 802           | 802           | 778         | 787            | 795                                  | 788                                | 788  | 795   | 795   | 1 363 351.00                        | 1 715                          | 7  |
| CAH-RM                                  | CardinalHI                              | ao                            |   | 3,996         | 3,996         | 3,996       | 3,996          | 3,996                                | 3,996                              | 3,996  |   | 3,948                                       | 3 996.00                            | 1                              | 1  |
| CARG-RM                                 | Cargurus A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KMX-RM                                  | CarMax                                  | ao                            |   |               |               |             |                |                                      | 7,963                              | 7,963  | 8,063                                       | 8,048                                       | 0.00                                | 0                              | 0  |
| PRTS-RM                                 | CarPartsco                              | ao                            |   | 723           | 744           | 708         | 744            | 723                                  | 744                                | 744  |   | -   | 5 781.00                            | 8                              | 3  |
| CARR-RM                                 | Carrier                                 | ao                            |   | 3,607         | 3,607         | 3,527       | 3,527          | 3,560                                | 3,527                              | 3,527  | 3,456                                       | 3,444                                       | 10 679.00                           | 3                              | 3  |
| CVNA-RM                                 | Carvana A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SAVA-RM                                 | CassavaSci                              | ao                            |   | 3,651         | 4,600         | 3,629       | 4,399          | 4,228                                | 4,345                              | 4,345  | 4,228                                       | 4,228                                       | 651 091.00                          | 154                            | 17   |
| CAT-RM                                  | CAT                                     | ao                            |   | 15,400        | 15,400        | 15,097      | 15,373         | 15,163                               | 15,373                             | 15,373   | 15,163                                      | 15,163                                      | 2 562 528.00                        | 169                            | 27   |
| CTLT-RM                                 | Catalent                                | ao                            |   | 7,637         | 7,637         | 7,635       | 7,635          | 7,636                                | 7,635                              | 7,635  |   | 7,668                                       | 1 221 760.00                        | 160                            | 2  |
| CDW-RM                                  | CDWcorp                                 | ao                            |   | 14,269        | 14,269        | 14,269      | 14,269         | 14,269                               | 14,269                             | 14,269   |   | 14,458                                      | 14 269.00                           | 1                              | 1  |
| CE-RM                                   | Celanese                                | ao                            |   |               |               |             |                |                                      | 11,788                             | 11,788   |   | 12,423                                      | 0.00                                | 0                              | 0  |
| CNC-RM                                  | Centene                                 | ao                            |   | 6,411         | 6,411         | 6,411       | 6,411          | 6,411                                | 6,411                              | 6,411  | 6,415                                       | 6,413                                       | 6 411.00                            | 1                              | 1  |
| CNP-RM                                  | CentPointE                              | ao                            |   | 2,098         | 2,098         | 2,098       | 2,098          | 2,098                                | 2,098                              | 2,098  |   | 2,149                                       | 2 098.00                            | 1                              | 1  |
| CERN-RM                                 | CernerCorp                              | ao                            |   |               |               |             |                |                                      | 6,902                              | 6,902  |   | 7,006                                       | 0.00                                | 0                              | 0  |
| CF-RM                                   | CF Industr                              | ao                            |   | 5,432         | 5,899         | 5,430       | 5,672          | 5,533                                | 5,666                              | 5,666  |   | 5,418                                       | 83 001.00                           | 15                             | 11   |
| CHX-RM                                  | ChampionXC                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| CHNG-RM                                 | ChangeHlth                              | ao                            |   |               |               |             |                |                                      | 1,517                              | 1,517  |   | -   | 0.00                                | 0                              | 0  |
| CRL-RM                                  | CharlesRiv                              | ao                            |   | 25,246        | 25,246        | 25,246      | 25,246         | 25,246                               | 25,246                             | 25,246   |   | 25,502                                      | 100 984.00                          | 4                              | 1  |
| CHTR-RM                                 | Charter                                 | ao                            |   | 46,125        | 46,125        | 46,125      | 46,125         | 46,125                               | 46,125                             | 46,125   | 44,227                                      | 45,649                                      | 46 125.00                           | 1                              | 1  |
| CHGG-RM                                 | Chegg                                   | ao                            |   | 2,390         | 2,430         | 2,390       | 2,430          | 2,420                                | 2,430                              | 2,430  | 2,398                                       | 2,399                                       | 225 050.00                          | 93                             | 4  |
| CCXI-RM                                 | ChemoCentr                              | ao                            |   | 2,196         | 2,247         | 2,196       | 2,247          | 2,227                                | 2,247                              | 2,247  | 2,083                                       | 2,083                                       | 11 133.00                           | 5                              | 2  |
| CC-RM                                   | ChemoursCo                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| CVX-RM                                  | Chevron                                 | ao                            |   | 10,280        | 10,338        | 10,238      | 10,286         | 10,295                               | 10,296                             | 10,296   | 10,295                                      | 10,295                                      | 2 254 664.00                        | 219                            | 45   |
| CHWY-RM                                 | Chewy A                                 | ao                            |   |               |               |             |                |                                      | 3,638                              | 3,638  | 3,699                                       | 3,703                                       | 0.00                                | 0                              | 0  |
| CMG-RM                                  | ChipotMexG                              | ao                            |   | 120,575       | 120,575       | 120,575     | 120,575        | 120,575                              | 120,575                            | 120,575  | 115,348                                     | 115,968                                     | 120 575.00                          | 1                              | 1  |

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |   |
| SCHW-RM                                 | ChrlSchwab                              | ao                            |   | 7,036         | 7,036         | 7,036       | 7,036          | 7,036                                | 7,036                              | 7,036  | 7,159                                       | 7,159                                       | 49 252.00                           | 7                              | 1                                       |
| CHRW-RM                                 | CHRobinson                              | ao                            |   | 6,680         | 6,713         | 6,625       | 6,625          | 6,704                                | 6,625                              | 6,625  | 6,656                                       | 6,659                                       | 945 275.00                          | 141                            | 8                                       |
| CHD-RM                                  | ChurchDwig                              | ao                            |   | 7,452         | 7,452         | 7,452       | 7,452          | 7,452                                | 7,452                              | 7,452  | 7,783                                       | 7,783                                       | 7 452.00                            | 1                              | 1                                       |
| CI-RM                                   | Cigna Corp                              | ao                            |   | 17,179        | 17,179        | 17,179      | 17,179         | 17,179                               | 17,179                             | 17,179   | 16,487                                      | 16,487                                      | 17 179.00                           | 1                              | 1                                       |
| CINF-RM                                 | CincinnatiF                             | ao                            |   |               |               |             |                |                                      | 9,209                              | 9,209  | 9,137                                       | 9,137                                       | 0.00                                | 0                              | 0                                       |
| CNK-RM                                  | Cinemark                                | ao                            |   | 1,284         | 1,318         | 1,259       | 1,318          | 1,278                                | 1,316                              | 1,316  | 1,278                                       | 1,278                                       | 723 188.00                          | 566                            | 28                                      |
| CTAS-RM                                 | CintasCorp                              | ao                            |   |               |               |             |                |                                      | 29,177                             | 29,177   |   | 29,695                                      | 0.00                                | 0                              | 0                                       |
| CSCO-RM                                 | Cisco                                   | ao                            |   | 4,215         | 4,221         | 4,121       | 4,165          | 4,173                                | 4,165                              | 4,165  | 4,173                                       | 4,173                                       | 580 043.00                          | 139                            | 44                                      |
| C-RM                                    | Citigroup                               | ao                            |   | 5,067         | 5,121         | 5,043       | 5,088          | 5,095                                | 5,088                              | 5,088  |   | 5,074                                       | 203 813.00                          | 40                             | 14                                      |
| CFG-RM                                  | CitizFinGr                              | ao                            |   | 4,135         | 4,138         | 4,131       | 4,131          | 4,135                                | 4,135                              | 4,135  | 4,039                                       | 4,109                                       | 2 778 468.00                        | 672                            | 4                                       |
| CTXS-RM                                 | Citrix                                  | ao                            |   |               |               |             |                |                                      | 7,617                              | 7,617  | 7,939                                       | 7,724                                       | 0.00                                | 0                              | 0                                       |
| CLSK-RM                                 | CleanSpark                              | ao                            |   | 640           | 709           | 608         | 704            | 656                                  | 709                                | 709  | 656   | 656   | 2 256 186.00                        | 3 435                          | 63                                      |
| CLF-RM                                  | Cliffs                                  | ao                            |   | 1,547         | 1,583         | 1,493       | 1,583          | 1,513                                | 1,582                              | 1,582  | 1,513                                       | 1,513                                       | 7 589 363.00                        | 5 017                          | 57                                      |
| CLX-RM                                  | Clorox                                  | ao                            |   | 10,643        | 10,670        | 10,590      | 10,660         | 10,625                               | 10,660                             | 10,660   | 10,665                                      | 10,658                                      | 520 607.00                          | 49                             | 6                                       |
| NET-RM                                  | Cloudfla A                              | ao                            |   | 8,711         | 8,720         | 8,588       | 8,705          | 8,669                                | 8,706                              | 8,706  | 8,475                                       | 8,505                                       | 1 074 909.00                        | 124                            | 7                                       |
| CLOV-RM                                 | Clover                                  | ao                            |   | 213           | 215           | 200         | 214            | 209                                  | 214                                | 214  | 209   | 209   | 10 850 615.00                       | 51 926                         | 156                                     |
| CME-RM                                  | CME                                     | ao                            |   | 18,533        | 18,533        | 18,158      | 18,158         | 18,492                               | 18,158                             | 18,158   | 18,381                                      | 18,527                                      | 1 886 146.00                        | 102                            | 5                                       |
| CMS-RM                                  | CMSEnergy                               | ao                            |   |               |               |             |                |                                      | 4,891                              | 4,891  |   | 4,895                                       | 0.00                                | 0                              | 0                                       |
| CNX-RM                                  | CNXResourc                              | ao                            |   | 1,147         | 1,154         | 1,147       | 1,154          | 1,149                                | 1,149                              | 1,149  |   | 1,168                                       | 20 674.00                           | 18                             | 2                                       |
| KO-RM                                   | Coca-Cola                               | ao                            |   | 4,602         | 4,682         | 4,402       | 4,636          | 4,591                                | 4,632                              | 4,632  | 4,591                                       | 4,591                                       | 36 881 816.00                       | 8 033                          | 651                                     |
| CTSH-RM                                 | CognizTS A                              | ao                            |   |               |               |             |                |                                      | 6,672                              | 6,672  | 6,510                                       | 6,528                                       | 0.00                                | 0                              | 0                                       |
| COIN-RM                                 | Coinbase                                | ao                            |   | 15,902        | 16,190        | 15,408      | 16,000         | 15,839                               | 16,010                             | 16,010   | 15,839                                      | 15,839                                      | 28 620 371.00                       | 1 807                          | 230                                     |
| CL-RM                                   | Colgate                                 | ao                            |   | 6,074         | 6,074         | 6,001       | 6,040          | 6,015                                | 6,040                              | 6,040  |   | 6,222                                       | 114 281.00                          | 19                             | 7                                       |
| CMCSA-RM                                | Comcast                                 | ao                            |   | 3,729         | 3,744         | 3,650       | 3,678          | 3,719                                | 3,678                              | 3,678  | 3,719                                       | 3,719                                       | 3 841 798.00                        | 1 033                          | 30                                      |
| CMA-RM                                  | Comerica                                | ao                            |   | 7,514         | 7,514         | 7,514       | 7,514          | 7,514                                | 7,514                              | 7,514  |   | 7,423                                       | 150 280.00                          | 20                             | 1                                       |
| CAG-RM                                  | ConagraBr                               | ao                            |   | 2,627         | 2,627         | 2,627       | 2,627          | 2,627                                | 2,627                              | 2,627  | 2,681                                       | 2,681                                       | 2 627.00                            | 1                              | 1                                       |
| ED-RM                                   | ConEdison                               | ao                            |   | 6,359         | 6,359         | 6,359       | 6,359          | 6,359                                | 6,359                              | 6,359  | 6,591                                       | 6,583                                       | 6 359.00                            | 1                              | 1                                       |
| COP-RM                                  | ConocoPhil                              | ao                            |   | 6,924         | 7,016         | 6,897       | 7,016          | 6,948                                | 7,002                              | 7,002  | 6,948                                       | 6,948                                       | 1 145 613.00                        | 165                            | 19                                      |
| STZ-RM                                  | Constell A                              | ao                            |   |               |               |             |                |                                      | 17,993                             | 17,993   |   | 18,596                                      | 0.00                                | 0                              | 0                                       |
| WISH-RM                                 | ContextLog                              | ao                            |   | 187           | 196           | 180         | 194            | 189                                  | 194                                | 194  | 189   | 189   | 12 998 578.00                       | 68 754                         | 283                                     |
| CLR-RM                                  | ContinRes                               | ao                            |   |               |               |             |                |                                      | 4,125                              | 4,125  |   | 4,262                                       | 0.00                                | 0                              | 0                                       |
| COO-RM                                  | CooperComp                              | ao                            |   |               |               |             |                |                                      | 29,393                             | 29,393   |   | -   | 0.00                                | 0                              | 0                                       |
| CPRT-RM                                 | Copart                                  | ao                            |   | 9,676         | 9,676         | 9,671       | 9,671          | 9,675                                | 9,675                              | 9,675  | 9,604                                       | 9,679                                       | 696 582.00                          | 72                             | 8                                       |
| GLW-RM                                  | Corning                                 | ao                            |   | 3,200         | 3,200         | 3,200       | 3,200          | 3,200                                | 3,200                              | 3,200  | 3,202                                       | 3,196                                       | 3 200.00                            | 1                              | 1                                       |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |   |
| CTVA-RM                                 | CortevaInc                              | ao                            |   | 3,837         | 3,900         | 3,837       | 3,900          | 3,863                                | 3,900                              | 3,900  | 3,834                                       | 3,836                                       | 1 069 941.00                         | 277                            | 3                                       |
| CSGP-RM                                 | CoStar                                  | ao                            |   |               |               |             |                |                                      | 5,294                              | 5,294  |   | -   | 0.00                                 | 0                              | 0                                       |
| COST-RM                                 | Costco                                  | ao                            |   | 39,547        | 39,547        | 39,547      | 39,547         | 39,547                               | 39,547                             | 39,547   | 38,924                                      | 39,257                                      | 39 547.00                            | 1                              | 1                                       |
| CTRA-RM                                 | Coterra                                 | ao                            |   | 1,687         | 1,731         | 1,687       | 1,731          | 1,709                                | 1,731                              | 1,731  |   | 1,724                                       | 88 892.00                            | 52                             | 9                                       |
| COTY-RM                                 | Coty                                    | ao                            |   | 713           | 743           | 687         | 737            | 709                                  | 739                                | 739  | 709   | 709   | 3 288 993.00                         | 4 639                          | 68                                      |
| CPNG-RM                                 | Coupang A                               | ao                            |   | 1,686         | 1,725         | 1,655       | 1,725          | 1,702                                | 1,723                              | 1,723  |   | 1,548                                       | 10 209.00                            | 6                              | 6                                       |
| COUP-RM                                 | CoupaSoftw                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| COUR-RM                                 | Coursera                                | ao                            |   | 1,585         | 1,585         | 1,580       | 1,580          | 1,584                                | 1,584                              | 1,584  |   | -   | 150 475.00                           | 95                             | 2                                       |
| CROX-RM                                 | Crocs                                   | ao                            |   | 8,188         | 8,206         | 7,900       | 8,104          | 8,101                                | 8,126                              | 8,126  |   | -   | 186 314.00                           | 23                             | 10                                      |
| CRWD-RM                                 | CrowdStr A                              | ao                            |   | 14,034        | 14,300        | 13,695      | 14,300         | 14,086                               | 14,300                             | 14,300   | 14,003                                      | 14,003                                      | 816 991.00                           | 58                             | 4                                       |
| CSX-RM                                  | CSX Corp                                | ao                            |   | 2,613         | 2,613         | 2,552       | 2,552          | 2,567                                | 2,563                              | 2,563  | 2,580                                       | 2,580                                       | 646 912.00                           | 252                            | 5                                       |
| CMI-RM                                  | Cummins                                 | ao                            |   |               |               |             |                |                                      | 16,759                             | 16,759   | 16,844                                      | 16,770                                      | 0.00                                 | 0                              | 0                                       |
| CVS-RM                                  | CVS Health                              | ao                            |   | 7,838         | 7,918         | 7,807       | 7,918          | 7,851                                | 7,889                              | 7,889  | 7,851                                       | 7,851                                       | 3 548 829.00                         | 452                            | 33                                      |
| DHR-RM                                  | DanaherCor                              | ao                            |   |               |               |             |                |                                      | 21,713                             | 21,713   | 21,520                                      | 21,538                                      | 0.00                                 | 0                              | 0                                       |
| DRI-RM                                  | DardenRest                              | ao                            |   |               |               |             |                |                                      | 10,653                             | 10,653   |   | 10,782                                      | 0.00                                 | 0                              | 0                                       |
| DAR-RM                                  | DarlingIng                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| DDOG-RM                                 | Datadog A                               | ao                            |   | 12,054        | 13,393        | 11,789      | 13,357         | 12,717                               | 13,384                             | 13,384   | 12,717                                      | 12,717                                      | 3 904 257.00                         | 307                            | 34                                      |
| PLAY-RM                                 | DaveBuster                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| DVA-RM                                  | DaVita                                  | ao                            |   | 8,499         | 8,499         | 8,499       | 8,499          | 8,499                                | 8,499                              | 8,499  |   | 8,655                                       | 8 499.00                             | 1                              | 1                                       |
| DE-RM                                   | Deere&Comp                              | ao                            |   | 29,400        | 29,684        | 29,400      | 29,617         | 29,545                               | 29,601                             | 29,601   |   | 29,594                                      | 324 995.00                           | 11                             | 11                                      |
| DELL-RM                                 | DellTech C                              | ao                            |   |               |               |             |                |                                      | 4,544                              | 4,544  |   | 4,567                                       | 0.00                                 | 0                              | 0                                       |
| DAL-RM                                  | Delta Air                               | ao                            |   | 3,267         | 3,333         | 3,213       | 3,321          | 3,270                                | 3,332                              | 3,332  | 3,270                                       | 3,270                                       | 987 497.00                           | 302                            | 37                                      |
| XRAY-RM                                 | DENTSPLSIR                              | ao                            |   |               |               |             |                |                                      | 4,056                              | 4,056  |   | 4,234                                       | 0.00                                 | 0                              | 0                                       |
| DVN-RM                                  | Devon                                   | ao                            |   | 3,895         | 4,000         | 3,865       | 4,000          | 3,938                                | 3,999                              | 3,999  | 3,938                                       | 3,938                                       | 3 059 857.00                         | 777                            | 25                                      |
| DXCM-RM                                 | DexCom                                  | ao                            |   | 33,484        | 33,496        | 32,575      | 33,379         | 32,970                               | 33,429                             | 33,429   | 32,970                                      | 32,970                                      | 1 252 866.00                         | 38                             | 10                                      |
| FANG-RM                                 | DiamondbEn                              | ao                            |   | 9,580         | 9,971         | 9,580       | 9,971          | 9,649                                | 9,971                              | 9,971  |   | 9,722                                       | 202 636.00                           | 21                             | 4                                       |
| DKS-RM                                  | Dick'sSpG                               | ao                            |   |               |               |             |                |                                      | 8,468                              | 8,468  |   | -   | 0.00                                 | 0                              | 0                                       |
| APPS-RM                                 | DigitalTur                              | ao                            |   | 3,721         | 3,882         | 3,500       | 3,867          | 3,731                                | 3,861                              | 3,861  | 3,731                                       | 3,731                                       | 1 667 766.00                         | 447                            | 51                                      |
| DFS-RM                                  | DiscoveFin                              | ao                            |   | 9,360         | 9,415         | 9,360       | 9,415          | 9,367                                | 9,415                              | 9,415  | 9,132                                       | 9,277                                       | 899 245.00                           | 96                             | 3                                       |
| DISCA-RM                                | Discovery                               | ao                            |   | 2,239         | 2,302         | 2,214       | 2,302          | 2,234                                | 2,300                              | 2,300  |   | 2,215                                       | 393 155.00                           | 176                            | 18                                      |
| DISH-RM                                 | DISH Net A                              | ao                            |   | 2,426         | 2,426         | 2,426       | 2,426          | 2,426                                | 2,426                              | 2,426  |   | 2,508                                       | 4 852.00                             | 2                              | 1                                       |
| DIS-RM                                  | Disney                                  | ao                            |   | 11,724        | 11,881        | 11,481      | 11,500         | 11,630                               | 11,561                             | 11,561   | 11,630                                      | 11,630                                      | 232 841 785.00                       | 20 022                         | 1 759                                   |
| DOCU-RM                                 | DocuSign                                | ao                            |   | 9,610         | 9,610         | 9,292       | 9,292          | 9,535                                | 9,292                              | 9,292  | 9,219                                       | 9,235                                       | 47 675.00                            | 5                              | 3                                       |
| DG-RM                                   | DollarGnrl                              | ao                            |   | 15,301        | 15,301        | 15,200      | 15,200         | 15,263                               | 15,200                             | 15,200   | 15,764                                      | 15,657                                      | 122 105.00                           | 8                              | 4                                       |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>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                            |   | 10,372        | 10,372        | 10,372      | 10,372         | 10,372                               | 10,372                             | 10,372   | 10,089                                      | 10,092                                      | 10 372.00                           | 1                              | 1  |
| D-RM                                    | DominionEn                              | ao                            |   | 5,994         | 6,030         | 5,986       | 6,030          | 6,003                                | 6,030                              | 6,030  | 6,016                                       | 6,011                                       | 3 085 518.00                        | 514                            | 6  |
| DPZ-RM                                  | Domino's                                | ao                            |   |               |               |             |                |                                      | 32,925                             | 32,925   |   | 34,744                                      | 0.00                                | 0                              | 0  |
| DASH-RM                                 | DoorDash A                              | ao                            |   | 7,756         | 7,756         | 7,756       | 7,756          | 7,756                                | 7,756                              | 7,756  |   | 7,933                                       | 7 756.00                            | 1                              | 1  |
| DOV-RM                                  | DoverCorp                               | ao                            |   |               |               |             |                |                                      | 12,465                             | 12,465   |   | 13,273                                      | 0.00                                | 0                              | 0  |
| DOW-RM                                  | Dow                                     | ao                            |   | 4,612         | 4,654         | 4,579       | 4,644          | 4,630                                | 4,644                              | 4,644  |   | 4,608                                       | 263 825.00                          | 57                             | 18   |
| DOCS-RM                                 | Doximity A                              | ao                            |   | 4,527         | 4,747         | 4,502       | 4,747          | 4,607                                | 4,747                              | 4,747  |   | 4,569                                       | 110 560.00                          | 24                             | 11   |
| DKNG-RM                                 | DraftKin A                              | ao                            |   | 1,731         | 1,810         | 1,695       | 1,790          | 1,754                                | 1,790                              | 1,790  |   | 1,744                                       | 433 213.00                          | 247                            | 12   |
| DHI-RM                                  | DRHorton                                | ao                            |   | 6,613         | 6,683         | 6,399       | 6,529          | 6,530                                | 6,529                              | 6,529  | 6,530                                       | 6,530                                       | 1 488 872.00                        | 228                            | 30   |
| DBX-RM                                  | Dropbox A                               | ao                            |   |               |               |             |                |                                      | 1,881                              | 1,881  |   | 1,880                                       | 0.00                                | 0                              | 0  |
| DUK-RM                                  | DukeEnergy                              | ao                            |   | 7,862         | 7,862         | 7,633       | 7,633          | 7,762                                | 7,633                              | 7,633  |   | 7,899                                       | 46 027.00                           | 6                              | 2  |
| DD-RM                                   | DuPont                                  | ao                            |   | 6,038         | 6,134         | 6,028       | 6,134          | 6,043                                | 6,124                              | 6,124  | 6,043                                       | 6,043                                       | 707 043.00                          | 117                            | 10   |
| DXC-RM                                  | DXC Techn                               | ao                            |   | 2,874         | 2,874         | 2,836       | 2,836          | 2,853                                | 2,852                              | 2,852  | 2,893                                       | 2,903                                       | 239 656.00                          | 84                             | 4  |
| DT-RM                                   | Dynatrace                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| EA-RM                                   | EA Inc.                                 | ao                            |   | 10,141        | 10,141        | 9,975       | 10,124         | 10,049                               | 10,124                             | 10,124   | 10,049                                      | 10,049                                      | 1 175 705.00                        | 117                            | 11   |
| EMN-RM                                  | EastmanChe                              | ao                            |   |               |               |             |                |                                      | 9,067                              | 9,067  |   | 9,388                                       | 0.00                                | 0                              | 0  |
| EBAY-RM                                 | eBay                                    | ao                            |   | 4,523         | 4,557         | 4,428       | 4,461          | 4,454                                | 4,461                              | 4,461  | 4,454                                       | 4,454                                       | 1 064 387.00                        | 239                            | 12   |
| ECL-RM                                  | Ecolab Inc                              | ao                            |   | 14,155        | 14,155        | 14,155      | 14,155         | 14,155                               | 14,155                             | 14,155   | 14,034                                      | 14,035                                      | 70 775.00                           | 5                              | 1  |
| EIX-RM                                  | Edison Int                              | ao                            |   |               |               |             |                |                                      | 4,607                              | 4,607  |   | 4,733                                       | 0.00                                | 0                              | 0  |
| EDIT-RM                                 | EditasMed                               | ao                            |   | 1,365         | 1,401         | 1,361       | 1,378          | 1,372                                | 1,378                              | 1,378  |   | 1,311                                       | 10 976.00                           | 8                              | 8  |
| EW-RM                                   | EdwardsLif                              | ao                            |   |               |               |             |                |                                      | 8,487                              | 8,487  | 8,365                                       | 8,552                                       | 0.00                                | 0                              | 0  |
| EHTH-RM                                 | eHealth                                 | ao                            |   | 1,359         | 1,359         | 1,284       | 1,348          | 1,296                                | 1,348                              | 1,348  | 1,296                                       | 1,296                                       | 9 477 955.00                        | 7 313                          | 124  |
| ELAN-RM                                 | ElancoAnim                              | ao                            |   | 1,933         | 1,933         | 1,933       | 1,933          | 1,933                                | 1,933                              | 1,933  |   | -   | 1 933.00                            | 1                              | 1  |
| EMR-RM                                  | Emerson                                 | ao                            |   |               |               |             |                |                                      | 7,311                              | 7,311  | 7,320                                       | 7,449                                       | 0.00                                | 0                              | 0  |
| ENPH-RM                                 | Enphase                                 | ao                            |   | 12,141        | 12,203        | 11,946      | 12,145         | 12,159                               | 12,145                             | 12,145   | 12,159                                      | 12,159                                      | 2 030 471.00                        | 167                            | 18   |
| ETR-RM                                  | EntergyCo                               | ao                            |   | 8,133         | 8,144         | 8,133       | 8,144          | 8,139                                | 8,139                              | 8,139  |   | 8,458                                       | 16 277.00                           | 2                              | 2  |
| EOG-RM                                  | EOG Res                                 | ao                            |   | 8,501         | 8,600         | 8,501       | 8,600          | 8,551                                | 8,600                              | 8,600  | 8,577                                       | 8,535                                       | 17 101.00                           | 2                              | 2  |
| EQT-RM                                  | EQTcorp                                 | ao                            |   | 1,553         | 1,603         | 1,552       | 1,603          | 1,562                                | 1,603                              | 1,603  |   | 1,604                                       | 17 180.00                           | 11                             | 6  |
| EFX-RM                                  | Equifax                                 | ao                            |   | 17,593        | 17,800        | 17,593      | 17,800         | 17,686                               | 17,800                             | 17,800   |   | 20,421                                      | 159 175.00                          | 9                              | 3  |
| ETRN-RM                                 | Equitrans                               | ao                            |   | 543           | 558           | 543         | 550            | 551                                  | 550                                | 550  |   | 547   | 34 717.00                           | 63                             | 11   |
| EL-RM                                   | EsteeLau A                              | ao                            |   |               |               |             |                |                                      | 23,894                             | 23,894   | 23,790                                      | 23,790                                      | 0.00                                | 0                              | 0  |
| ETSY-RM                                 | Etsy Inc                                | ao                            |   | 10,954        | 10,973        | 10,621      | 10,973         | 10,839                               | 10,973                             | 10,973   |   | 10,802                                      | 292 645.00                          | 27                             | 14   |
| EVRG-RM                                 | Evergy                                  | ao                            |   |               |               |             |                |                                      | 4,968                              | 4,968  |   | 5,038                                       | 0.00                                | 0                              | 0  |
| ES-RM                                   | Eversource                              | ao                            |   |               |               |             |                |                                      | 6,660                              | 6,660  |   | -   | 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                            |   | 1,435         | 1,440         | 1,435       | 1,440          | 1,438                                | 1,440                              | 1,440  |   | -   | 2 875.00                            | 2                              | 2  |
| EXC-RM                                  | Exelon                                  | ao                            |   | 3,167         | 3,230         | 3,135       | 3,190          | 3,206                                | 3,150                              | 3,150  | 3,206                                       | 3,206                                       | 3 622 742.00                        | 1 130                          | 26   |
| EXPE-RM                                 | ExpediaGrp                              | ao                            |   | 14,760        | 14,817        | 14,560      | 14,817         | 14,782                               | 14,817                             | 14,817   | 14,671                                      | 14,689                                      | 1 655 540.00                        | 112                            | 4  |
| EXPD-RM                                 | Expeditors                              | ao                            |   | 8,288         | 8,296         | 8,267       | 8,267          | 8,274                                | 8,267                              | 8,267  | 8,228                                       | 8,228                                       | 918 376.00                          | 111                            | 5  |
| XOM-RM                                  | ExxonMobil                              | ao                            |   | 5,886         | 5,949         | 5,853       | 5,893          | 5,897                                | 5,892                              | 5,892  | 5,897                                       | 5,897                                       | 21 548 098.00                       | 3 654                          | 156  |
| FFIV-RM                                 | F5, Inc.                                | ao                            |   | 15,124        | 15,124        | 15,124      | 15,124         | 15,124                               | 15,124                             | 15,124   | 15,699                                      | 15,672                                      | 15 124.00                           | 1                              | 1  |
| FAST-RM                                 | Fastenal                                | ao                            |   | 4,019         | 4,032         | 3,997       | 3,997          | 4,020                                | 3,998                              | 3,998  | 4,020                                       | 4,020                                       | 635 100.00                          | 158                            | 17   |
| FSLY-RM                                 | Fastly A                                | ao                            |   | 2,188         | 2,210         | 2,136       | 2,204          | 2,202                                | 2,206                              | 2,206  | 2,202                                       | 2,202                                       | 660 605.00                          | 300                            | 11   |
| FDX-RM                                  | FedEx                                   | ao                            |   | 18,282        | 18,296        | 18,125      | 18,125         | 18,260                               | 18,125                             | 18,125   | 18,323                                      | 18,323                                      | 219 115.00                          | 12                             | 6  |
| FGEN-RM                                 | FibroGen                                | ao                            |   | 1,258         | 1,258         | 1,226       | 1,226          | 1,241                                | 1,226                              | 1,226  |   | -   | 45 907.00                           | 37                             | 7  |
| FNF-RM                                  | FidelityNF                              | ao                            |   | 3,922         | 3,922         | 3,922       | 3,922          | 3,922                                | 3,922                              | 3,922  |   | -   | 3 922.00                            | 1                              | 1  |
| FIS-RM                                  | FidelityNI                              | ao                            |   | 8,602         | 8,602         | 8,602       | 8,602          | 8,602                                | 8,602                              | 8,602  | 9,002                                       | 8,995                                       | 602 140.00                          | 70                             | 1  |
| FITB-RM                                 | FifthThird                              | ao                            |   | 3,684         | 3,684         | 3,684       | 3,684          | 3,684                                | 3,684                              | 3,684  | 3,644                                       | 3,644                                       | 3 684.00                            | 1                              | 1  |
| FE-RM                                   | FirstEnergy                             | ao                            |   | 3,172         | 3,172         | 3,164       | 3,164          | 3,167                                | 3,164                              | 3,164  |   | 3,189                                       | 9 500.00                            | 3                              | 3  |
| FSLR-RM                                 | FirstSolar                              | ao                            |   | 5,518         | 5,518         | 5,402       | 5,473          | 5,454                                | 5,473                              | 5,473  | 5,454                                       | 5,454                                       | 883 506.00                          | 162                            | 22   |
| FISV-RM                                 | Fiserv                                  | ao                            |   | 7,641         | 7,641         | 7,507       | 7,538          | 7,583                                | 7,538                              | 7,538  |   | 7,545                                       | 189 582.00                          | 25                             | 4  |
| FIVN-RM                                 | Five9                                   | ao                            |   | 10,036        | 10,036        | 10,028      | 10,028         | 10,035                               | 10,035                             | 10,035   |   | -   | 210 733.00                          | 21                             | 3  |
| IFF-RM                                  | Flav&Frag                               | ao                            |   | 9,800         | 10,106        | 9,800       | 10,106         | 10,101                               | 10,106                             | 10,106   | 10,092                                      | 10,069                                      | 616 160.00                          | 61                             | 2  |
| FLT-RM                                  | FLEETCOR                                | ao                            |   |               |               |             |                |                                      | 17,606                             | 17,606   |   | -   | 0.00                                | 0                              | 0  |
| FLO-RM                                  | FlowersFoo                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| FLR-RM                                  | FluorCorp                               | ao                            |   |               |               |             |                |                                      | 1,605                              | 1,605  |   | -   | 0.00                                | 0                              | 0  |
| FMC-RM                                  | FMCCorp                                 | ao                            |   | 8,806         | 8,917         | 8,806       | 8,917          | 8,862                                | 8,917                              | 8,917  |   | 8,596                                       | 17 723.00                           | 2                              | 2  |
| FL-RM                                   | FootLocker                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| F-RM                                    | Ford Motor                              | ao                            |   | 1,325         | 1,376         | 1,325       | 1,366          | 1,359                                | 1,369                              | 1,369  | 1,359                                       | 1,359                                       | 59 410 362.00                       | 43 715                         | 498  |
| FTNT-RM                                 | Fortinet                                | ao                            |   | 24,739        | 24,739        | 24,501      | 24,501         | 24,620                               | 24,501                             | 24,501   | 22,918                                      | 23,492                                      | 49 240.00                           | 2                              | 2  |
| FTV-RM                                  | FortiveCor                              | ao                            |   | 4,916         | 4,916         | 4,873       | 4,873          | 4,895                                | 4,895                              | 4,895  | 5,210                                       | 5,210                                       | 9 789.00                            | 2                              | 2  |
| FBHS-RM                                 | FortuneBrH                              | ao                            |   |               |               |             |                |                                      | 6,773                              | 6,773  |   | -   | 0.00                                | 0                              | 0  |
| FOX-RM                                  | Fox                                     | ao                            |   | 3,034         | 3,034         | 3,034       | 3,034          | 3,034                                | 3,034                              | 3,034  |   | 2,849                                       | 6 068.00                            | 2                              | 1  |
| BEN-RM                                  | FranklinR                               | ao                            |   | 2,347         | 2,384         | 2,330       | 2,384          | 2,347                                | 2,384                              | 2,384  | 2,347                                       | 2,347                                       | 736 916.00                          | 314                            | 5  |
| FCX-RM                                  | Freeport                                | ao                            |   | 3,243         | 3,370         | 3,200       | 3,341          | 3,293                                | 3,349                              | 3,349  | 3,293                                       | 3,293                                       | 40 951 480.00                       | 12 437                         | 272  |
| FNKO-RM                                 | Funko A                                 | ao                            |   | 1,365         | 1,381         | 1,363       | 1,381          | 1,364                                | 1,381                              | 1,381  |   | 1,332                                       | 139 096.00                          | 102                            | 4  |
| GTHX-RM                                 | G1 Therap                               | ao                            |   | 805           | 843           | 779         | 843            | 813                                  | 837                                | 837  | 813   | 813   | 4 481 793.00                        | 5 515                          | 148  |
| GPS-RM                                  | Gap                                     | ao                            |   | 1,292         | 1,330         | 1,275       | 1,328          | 1,306                                | 1,328                              | 1,328  | 1,306                                       | 1,306                                       | 5 491 329.00                        | 4 205                          | 91   |

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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 |                                      |                                    |  |   |   |                                     |                                |  |
| IT-RM                                   | Gartner                                 | ao                            |   | 22,705        | 22,705        | 22,705      | 22,705         | 22,705                               | 22,705                             | 22,705   |   | 23,168                                      | 90 820.00                           | 4                              | 1  |
| GE-RM                                   | GE Co                                   | ao                            |   | 7,395         | 7,502         | 7,338       | 7,490          | 7,391                                | 7,490                              | 7,490  | 7,391                                       | 7,391                                       | 2 668 242.00                        | 361                            | 34   |
| GD-RM                                   | GenDynamic                              | ao                            |   | 16,047        | 16,108        | 15,809      | 16,108         | 15,976                               | 16,071                             | 16,071   | 15,976                                      | 15,976                                      | 1 389 930.00                        | 87                             | 17   |
| GNRC-RM                                 | GeneracHol                              | ao                            |   | 21,930        | 21,930        | 21,460      | 21,460         | 21,695                               | 21,460                             | 21,460   | 21,543                                      | 21,835                                      | 43 390.00                           | 2                              | 2  |
| GIS-RM                                  | GenerMills                              | ao                            |   | 5,087         | 5,087         | 5,087       | 5,087          | 5,087                                | 5,087                              | 5,087  |   | 5,232                                       | 5 087.00                            | 1                              | 1  |
| GNTX-RM                                 | GentexCorp                              | ao                            |   | 2,383         | 2,383         | 2,383       | 2,383          | 2,383                                | 2,383                              | 2,383  |   | -   | 2 383.00                            | 1                              | 1  |
| GPC-RM                                  | GenuinePar                              | ao                            |   | 9,831         | 9,925         | 9,781       | 9,790          | 9,860                                | 9,790                              | 9,790  | 9,864                                       | 9,864                                       | 2 652 364.00                        | 269                            | 9  |
| GEVO-RM                                 | Gevo                                    | ao                            |   | 274           | 284           | 259         | 284            | 274                                  | 283                                | 283  |   | 255   | 64 831.00                           | 237                            | 36   |
| GILD-RM                                 | Gilead                                  | ao                            |   | 4,738         | 4,749         | 4,674       | 4,676          | 4,707                                | 4,676                              | 4,676  |   | 4,713                                       | 447 133.00                          | 95                             | 33   |
| GPN-RM                                  | Global Pay                              | ao                            |   | 10,931        | 11,112        | 10,820      | 11,112         | 10,874                               | 10,910                             | 10,910   | 11,170                                      | 11,140                                      | 239 238.00                          | 22                             | 5  |
| GM-RM                                   | GM Co                                   | ao                            |   | 3,830         | 3,830         | 3,714       | 3,789          | 3,779                                | 3,794                              | 3,794  | 3,779                                       | 3,779                                       | 7 092 645.00                        | 1 877                          | 163  |
| GDDY-RM                                 | GoDaddy A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GS-RM                                   | GoldmanSac                              | ao                            |   | 28,106        | 28,106        | 27,900      | 27,928         | 27,986                               | 27,962                             | 27,962   | 27,986                                      | 27,986                                      | 1 119 457.00                        | 40                             | 18   |
| GDRX-RM                                 | GoodRxH A                               | ao                            |   |               |               |             |                |                                      | 2,152                              | 2,152  |   | -   | 0.00                                | 0                              | 0  |
| GT-RM                                   | Goodyear                                | ao                            |   | 1,632         | 1,672         | 1,603       | 1,665          | 1,650                                | 1,665                              | 1,665  | 1,650                                       | 1,650                                       | 2 268 858.00                        | 1 375                          | 20   |
| GOOG-RM                                 | Google C                                | ao                            |   | 211,046       | 212,013       | 207,278     | 209,600        | 210,287                              | 210,108                            | 210,108  | 210,287                                     | 210,287                                     | 11 541 095.00                       | 55                             | 51   |
| HAL-RM                                  | Halliburt                               | ao                            |   | 2,441         | 2,495         | 2,410       | 2,476          | 2,462                                | 2,476                              | 2,476  | 2,462                                       | 2,462                                       | 3 414 766.00                        | 1 387                          | 30   |
| HBI-RM                                  | Hanesbrand                              | ao                            |   | 1,240         | 1,240         | 1,206       | 1,206          | 1,217                                | 1,206                              | 1,206  |   | 1,195                                       | 3 652.00                            | 3                              | 2  |
| HOG-RM                                  | HartDavids                              | ao                            |   | 3,252         | 3,262         | 3,252       | 3,262          | 3,254                                | 3,254                              | 3,254  | 3,073                                       | 3,128                                       | 29 288.00                           | 9                              | 2  |
| HIG-RM                                  | Hartford                                | ao                            |   | 5,428         | 5,428         | 5,422       | 5,422          | 5,422                                | 5,422                              | 5,422  | 5,473                                       | 5,474                                       | 818 728.00                          | 151                            | 2  |
| HAS-RM                                  | Hasbro                                  | ao                            |   | 7,163         | 7,163         | 7,163       | 7,163          | 7,163                                | 7,163                              | 7,163  | 6,999                                       | 6,990                                       | 7 163.00                            | 1                              | 1  |
| HCA-RM                                  | HCAHealth                               | ao                            |   |               |               |             |                |                                      | 17,695                             | 17,695   |   | 17,981                                      | 0.00                                | 0                              | 0  |
| HSIC-RM                                 | HenrySchei                              | ao                            |   |               |               |             |                |                                      | 5,803                              | 5,803  |   | 5,872                                       | 0.00                                | 0                              | 0  |
| HRTX-RM                                 | HeronTx                                 | ao                            |   | 694           | 706           | 677         | 687            | 697                                  | 681                                | 681  | 697   | 697   | 1 722 384.00                        | 2 471                          | 35   |
| HSY-RM                                  | Hershey                                 | ao                            |   | 15,181        | 15,282        | 15,181      | 15,282         | 15,262                               | 15,282                             | 15,282   | 15,347                                      | 15,472                                      | 76 309.00                           | 5                              | 3  |
| HES-RM                                  | HessCorp                                | ao                            |   | 7,044         | 7,044         | 7,044       | 7,044          | 7,044                                | 7,044                              | 7,044  | 7,056                                       | 7,049                                       | 845 280.00                          | 120                            | 1  |
| HLT-RM                                  | HiltonWrld                              | ao                            |   | 11,388        | 11,388        | 10,201      | 10,201         | 10,968                               | 10,201                             | 10,201   | 11,411                                      | 11,409                                      | 32 904.00                           | 3                              | 3  |
| HFC-RM                                  | HollyFront                              | ao                            |   | 2,741         | 2,741         | 2,741       | 2,741          | 2,741                                | 2,741                              | 2,741  |   | -   | 5 482.00                            | 2                              | 1  |
| HOLX-RM                                 | Hologic                                 | ao                            |   |               |               |             |                |                                      | 5,570                              | 5,570  | 5,505                                       | 5,505                                       | 0.00                                | 0                              | 0  |
| HD-RM                                   | Home Depot                              | ao                            |   | 27,271        | 27,271        | 27,271      | 27,271         | 27,271                               | 27,271                             | 27,271   | 27,331                                      | 27,331                                      | 27 271.00                           | 1                              | 1  |
| HON-RM                                  | Honeywell                               | ao                            |   | 14,759        | 14,759        | 14,547      | 14,547         | 14,592                               | 14,547                             | 14,547   | 14,583                                      | 14,585                                      | 481 522.00                          | 33                             | 4  |
| HRL-RM                                  | HormelFood                              | ao                            |   | 3,572         | 3,572         | 3,572       | 3,572          | 3,572                                | 3,572                              | 3,572  | 3,586                                       | 3,578                                       | 75 012.00                           | 21                             | 2  |
| TWNC-RM                                 | HostessB A                              | ao                            |   |               |               |             |                |                                      | 1,555                              | 1,555  |   | -   | 0.00                                | 0                              | 0  |
| HWM-RM                                  | HowmetAero                              | ao                            |   | 2,553         | 2,553         | 2,553       | 2,553          | 2,553                                | 2,553                              | 2,553  |   | 2,476                                       | 7 659.00                            | 3                              | 1  |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| HPQ-RM                                  | HP                                      | ao                            |   | 2,880         | 2,889         | 2,854       | 2,889          | 2,867                                | 2,889                              | 2,889  |   | 2,849                                       | 131 904.00                          | 46                             | 31   |
| HPE-RM                                  | HPE                                     | ao                            |   | 1,294         | 1,302         | 1,283       | 1,302          | 1,296                                | 1,302                              | 1,302  |   | 1,290                                       | 369 241.00                          | 285                            | 25   |
| HRB-RM                                  | HRBlock                                 | ao                            |   | 1,855         | 1,855         | 1,855       | 1,855          | 1,855                                | 1,855                              | 1,855  |   | -   | 18 550.00                           | 10                             | 1  |
| HUM-RM                                  | Humana                                  | ao                            |   |               |               |             |                |                                      | 32,516                             | 32,516   | 30,559                                      | 32,292                                      | 0.00                                | 0                              | 0  |
| HII-RM                                  | HuntingtIn                              | ao                            |   |               |               |             |                |                                      | 13,904                             | 13,904   |   | 14,878                                      | 0.00                                | 0                              | 0  |
| HBAN-RM                                 | Huntington                              | ao                            |   | 1,205         | 1,226         | 1,205       | 1,226          | 1,218                                | 1,226                              | 1,226  | 1,218                                       | 1,218                                       | 797 725.00                          | 655                            | 11   |
| HYLN-RM                                 | Hyllion                                 | ao                            |   | 340           | 340           | 303         | 327            | 319                                  | 328                                | 328  |   | 320   | 22 958.00                           | 72                             | 17   |
| IBM-RM                                  | IBM                                     | ao                            |   | 10,232        | 10,232        | 10,093      | 10,165         | 10,143                               | 10,183                             | 10,183   | 10,143                                      | 10,143                                      | 1 501 075.00                        | 148                            | 66   |
| IEX-RM                                  | IDEXcorp                                | ao                            |   | 14,884        | 14,884        | 14,884      | 14,884         | 14,884                               | 14,884                             | 14,884   |   | 16,257                                      | 14 884.00                           | 1                              | 1  |
| IDXX-RM                                 | IDEXLABOR                               | ao                            |   |               |               |             |                |                                      | 39,433                             | 39,433   |   | 41,663                                      | 0.00                                | 0                              | 0  |
| IIVI-RM                                 | II-VI                                   | ao                            |   |               |               |             |                |                                      | 5,045                              | 5,045  |   | -   | 0.00                                | 0                              | 0  |
| ILMN-RM                                 | Illumina                                | ao                            |   | 27,450        | 27,706        | 26,688      | 27,000         | 27,263                               | 26,823                             | 26,823   | 27,263                                      | 27,263                                      | 2 508 189.00                        | 92                             | 12   |
| INCY-RM                                 | Incyte                                  | ao                            |   | 5,106         | 5,106         | 5,000       | 5,018          | 5,071                                | 5,018                              | 5,018  | 5,071                                       | 5,071                                       | 2 758 771.00                        | 544                            | 45   |
| IR-RM                                   | IngersollR                              | ao                            |   |               |               |             |                |                                      | 4,196                              | 4,196  |   | 4,356                                       | 0.00                                | 0                              | 0  |
| INSG-RM                                 | Inseego                                 | ao                            |   | 332           | 340           | 332         | 338            | 332                                  | 338                                | 338  |   | 331   | 452 246.00                          | 1 362                          | 9  |
| ICE-RM                                  | InteExchan                              | ao                            |   |               |               |             |                |                                      | 9,774                              | 9,774  | 9,725                                       | 9,699                                       | 0.00                                | 0                              | 0  |
| INTC-RM                                 | Intel                                   | ao                            |   | 3,711         | 3,730         | 3,642       | 3,698          | 3,689                                | 3,701                              | 3,701  | 3,689                                       | 3,689                                       | 14 074 753.00                       | 3 815                          | 391  |
| NTLA-RM                                 | IntelliaTh                              | ao                            |   |               |               |             |                |                                      | 7,197                              | 7,197  |   | -   | 0.00                                | 0                              | 0  |
| IPG-RM                                  | Interpubl                               | ao                            |   | 2,731         | 2,805         | 2,566       | 2,700          | 2,727                                | 2,700                              | 2,700  | 2,727                                       | 2,727                                       | 5 683 376.00                        | 2 084                          | 13   |
| IP-RM                                   | IntPaperCo                              | ao                            |   | 3,512         | 3,540         | 3,505       | 3,505          | 3,524                                | 3,505                              | 3,505  | 3,507                                       | 3,506                                       | 14 097.00                           | 4                              | 4  |
| INTU-RM                                 | Intuit                                  | ao                            |   | 42,546        | 42,546        | 42,546      | 42,546         | 42,546                               | 42,546                             | 42,546   | 41,551                                      | 41,551                                      | 850 920.00                          | 20                             | 1  |
| ISRG-RM                                 | Intuitive                               | ao                            |   | 22,046        | 22,046        | 21,523      | 21,837         | 21,894                               | 21,837                             | 21,837   | 21,835                                      | 21,876                                      | 2 145 603.00                        | 98                             | 7  |
| NVTA-RM                                 | Invitae                                 | ao                            |   | 854           | 854           | 848         | 848            | 854                                  | 853                                | 853  |   | 846   | 21 338.00                           | 25                             | 5  |
| IONS-RM                                 | IonisPharm                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| IOVA-RM                                 | iovanceBio                              | ao                            |   |               |               |             |                |                                      | 1,229                              | 1,229  |   | -   | 0.00                                | 0                              | 0  |
| IPGP-RM                                 | IPGPhotoni                              | ao                            |   |               |               |             |                |                                      | 11,420                             | 11,420   |   | 11,904                                      | 0.00                                | 0                              | 0  |
| IQV-RM                                  | IQVIAHold                               | ao                            |   |               |               |             |                |                                      | 18,670                             | 18,670   |   | 18,579                                      | 0.00                                | 0                              | 0  |
| ITW-RM                                  | ITW                                     | ao                            |   |               |               |             |                |                                      | 16,931                             | 16,931   |   | 18,253                                      | 0.00                                | 0                              | 0  |
| JNJ-RM                                  | J&J                                     | ao                            |   | 12,830        | 12,841        | 12,721      | 12,726         | 12,798                               | 12,731                             | 12,731   | 12,798                                      | 12,798                                      | 652 699.00                          | 51                             | 13   |
| JKHY-RM                                 | JackHenryA                              | ao                            |   |               |               |             |                |                                      | 12,828                             | 12,828   |   | 12,909                                      | 0.00                                | 0                              | 0  |
| J-RM                                    | JacobsEngG                              | ao                            |   | 9,521         | 9,521         | 9,460       | 9,460          | 9,501                                | 9,460                              | 9,460  | 9,399                                       | 9,357                                       | 85 506.00                           | 9                              | 5  |
| JBHT-RM                                 | JBHuntTran                              | ao                            |   |               |               |             |                |                                      | 14,926                             | 14,926   |   | 15,335                                      | 0.00                                | 0                              | 0  |
| JEF-RM                                  | Jefferies                               | ao                            |   |               |               |             |                | 2,922                                | 2,922                              | 2,922  |   | 2,871                                       | 0.00                                | 0                              | 0  |
| SJM-RM                                  | JM Smucker                              | ao                            |   |               |               |             |                |                                      | 10,185                             | 10,185   |   | 11,037                                      | 0.00                                | 0                              | 0  |

### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| JPM-RM                                  | JPMorgan                                | ao                            |   | 11,750        | 11,827        | 11,600      | 11,797         | 11,711                               | 11,812                             | 11,812   | 11,711                                      | 11,711                                      | 1 604 399.00                        | 137                            | 21   |
| JNPR-RM                                 | JuniperNet                              | ao                            |   | 2,623         | 2,623         | 2,623       | 2,623          | 2,623                                | 2,623                              | 2,623  | 2,560                                       | 2,618                                       | 26 230.00                           | 10                             | 1  |
| K-RM                                    | Kellogg                                 | ao                            |   | 4,616         | 4,814         | 4,616       | 4,696          | 4,728                                | 4,685                              | 4,685  | 4,728                                       | 4,728                                       | 1 328 668.00                        | 281                            | 18   |
| KDP-RM                                  | KeuDrPepp                               | ao                            |   |               |               |             |                |                                      | 2,892                              | 2,892  |   | 2,983                                       | 0.00                                | 0                              | 0  |
| KEY-RM                                  | KeyCorp                                 | ao                            |   | 1,986         | 2,016         | 1,986       | 2,010          | 1,993                                | 2,016                              | 2,016  | 1,993                                       | 1,993                                       | 1 548 901.00                        | 777                            | 14   |
| KEYS-RM                                 | KeysightTe                              | ao                            |   |               |               |             |                |                                      | 12,600                             | 12,600   |   | 12,870                                      | 0.00                                | 0                              | 0  |
| KMB-RM                                  | KimberlyCl                              | ao                            |   | 9,893         | 9,893         | 9,707       | 9,707          | 9,815                                | 9,718                              | 9,718  | 9,843                                       | 9,837                                       | 883 377.00                          | 90                             | 8  |
| KMI-RM                                  | KinderM P                               | ao                            |   | 1,289         | 1,306         | 1,289       | 1,301          | 1,298                                | 1,301                              | 1,301  |   | 1,292                                       | 232 270.00                          | 179                            | 25   |
| KKR-RM                                  | KKRInc                                  | ao                            |   | 5,123         | 5,123         | 5,123       | 5,123          | 5,123                                | 5,123                              | 5,123  |   | 5,236                                       | 25 615.00                           | 5                              | 1  |
| KLAC-RM                                 | KLACorp                                 | ao                            |   | 29,930        | 29,930        | 29,930      | 29,930         | 29,930                               | 29,930                             | 29,930   | 28,881                                      | 29,217                                      | 149 650.00                          | 5                              | 1  |
| KNX-RM                                  | KnightSwif                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOPN-RM                                 | Kopin                                   | ao                            |   | 220           | 227           | 213         | 222            | 223                                  | 222                                | 222  |   | 213   | 21 191.00                           | 95                             | 29   |
| KHC-RM                                  | KraftHeinz                              | ao                            |   | 2,622         | 2,625         | 2,581       | 2,590          | 2,610                                | 2,590                              | 2,590  | 2,610                                       | 2,610                                       | 1 709 827.00                        | 655                            | 65   |
| KD-RM                                   | Kyndryl                                 | ao                            |   | 1,222         | 1,225         | 1,222       | 1,225          | 1,224                                | 1,225                              | 1,225  |   | 1,229                                       | 7 341.00                            | 6                              | 3  |
| LHX-RM                                  | L3HarrisTe                              | ao                            |   |               |               |             |                |                                      | 16,486                             | 16,486   |   | -   | 0.00                                | 0                              | 0  |
| LH-RM                                   | Laboratory                              | ao                            |   | 21,597        | 21,947        | 20,897      | 21,208         | 21,062                               | 21,208                             | 21,208   | 21,010                                      | 21,046                                      | 1 874 523.00                        | 89                             | 6  |
| LW-RM                                   | LambWeston                              | ao                            |   |               |               |             |                |                                      | 4,907                              | 4,907  |   | 5,157                                       | 0.00                                | 0                              | 0  |
| LRCX-RM                                 | LamRsrch                                | ao                            |   | 44,334        | 44,970        | 44,334      | 44,970         | 44,652                               | 44,970                             | 44,970   | 43,196                                      | 43,272                                      | 89 304.00                           | 2                              | 2  |
| LSCC-RM                                 | LatticeSem                              | ao                            |   |               |               |             |                | 4,563                                | 4,563                              | 4,563  |   | -   | 0.00                                | 0                              | 0  |
| RL-RM                                   | Lauren                                  | ao                            |   | 9,489         | 9,489         | 9,489       | 9,489          | 9,489                                | 9,489                              | 9,489  | 9,094                                       | 9,212                                       | 9 489.00                            | 1                              | 1  |
| LEG-RM                                  | Legg&Platt                              | ao                            |   | 2,928         | 2,930         | 2,918       | 2,919          | 2,923                                | 2,919                              | 2,919  | 2,931                                       | 2,931                                       | 23 381.00                           | 8                              | 5  |
| LDOS-RM                                 | LeidosHold                              | ao                            |   | 6,620         | 6,620         | 6,620       | 6,620          | 6,620                                | 6,620                              | 6,620  |   | 6,666                                       | 6 620.00                            | 1                              | 1  |
| LEN-RM                                  | LennarCo A                              | ao                            |   | 7,164         | 7,164         | 7,022       | 7,138          | 7,121                                | 7,138                              | 7,138  | 7,164                                       | 7,164                                       | 1 153 576.00                        | 162                            | 7  |
| LLY-RM                                  | Lilly                                   | ao                            |   | 17,909        | 17,909        | 17,909      | 17,909         | 17,909                               | 17,909                             | 17,909   | 18,009                                      | 18,009                                      | 214 908.00                          | 12                             | 1  |
| LNC-RM                                  | Lincoln                                 | ao                            |   | 5,465         | 5,465         | 5,434       | 5,435          | 5,438                                | 5,435                              | 5,435  |   | 5,403                                       | 54 378.00                           | 10                             | 4  |
| LYV-RM                                  | LiveNation                              | ao                            |   | 8,773         | 8,773         | 8,773       | 8,773          | 8,773                                | 8,773                              | 8,773  |   | 8,289                                       | 8 773.00                            | 1                              | 1  |
| LTHM-RM                                 | Livent                                  | ao                            |   | 1,830         | 1,878         | 1,777       | 1,862          | 1,842                                | 1,862                              | 1,862  |   | 1,815                                       | 246 828.00                          | 134                            | 27   |
| LKQ-RM                                  | LKQ Corp                                | ao                            |   |               |               |             |                |                                      | 4,272                              | 4,272  |   | 4,350                                       | 0.00                                | 0                              | 0  |
| LMT-RM                                  | Lockheed                                | ao                            |   | 29,467        | 29,467        | 29,147      | 29,147         | 29,329                               | 29,147                             | 29,147   | 29,493                                      | 29,342                                      | 527 916.00                          | 18                             | 9  |
| L-RM                                    | Loews                                   | ao                            |   |               |               |             |                |                                      | 4,609                              | 4,609  |   | 4,346                                       | 0.00                                | 0                              | 0  |
| RIDE-RM                                 | LordsMot A                              | ao                            |   | 235           | 243           | 227         | 238            | 232                                  | 238                                | 238  |   | 230   | 379 272.00                          | 1 633                          | 50   |
| LPX-RM                                  | LouisPac                                | ao                            |   |               |               |             |                |                                      | 5,209                              | 5,209  |   | -   | 0.00                                | 0                              | 0  |
| LOW-RM                                  | Lowe's                                  | ao                            |   | 17,489        | 17,530        | 17,158      | 17,289         | 17,422                               | 17,289                             | 17,289   | 17,336                                      | 17,413                                      | 2 020 982.00                        | 116                            | 7  |
| LULU-RM                                 | LululemonA                              | 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 |                                      |                                    |  |   |   |                                     |                                |  |
| LUMN-RM                                 | Lumen                                   | ao                            |   | 950           | 950           | 802         | 805            | 833                                  | 806                                | 806  | 833   | 833   | 44 959 647.00                       | 53 949                         | 1 904                                      |
| LAZR-RM                                 | LumTec A                                | ao                            |   | 1,210         | 1,234         | 1,203       | 1,228          | 1,205                                | 1,228                              | 1,228  | 1,204                                       | 1,204                                       | 873 620.00                          | 725                            | 7  |
| LVS-RM                                  | LVSands                                 | ao                            |   | 3,495         | 3,519         | 3,437       | 3,495          | 3,485                                | 3,495                              | 3,495  | 3,485                                       | 3,485                                       | 2 638 322.00                        | 757                            | 29   |
| LYFT-RM                                 | Lyft A                                  | ao                            |   | 3,297         | 3,328         | 3,290       | 3,290          | 3,305                                | 3,295                              | 3,295  |   | 2,811                                       | 59 491.00                           | 18                             | 6  |
| MTB-RM                                  | M&T Bank                                | ao                            |   |               |               |             |                |                                      | 13,675                             | 13,675   |   | 13,181                                      | 0.00                                | 0                              | 0  |
| M-RM                                    | Macy's                                  | ao                            |   | 2,025         | 2,061         | 1,986       | 2,047          | 2,037                                | 2,047                              | 2,047  | 2,037                                       | 2,037                                       | 15 732 866.00                       | 7 723                          | 118  |
| MGY-RM                                  | MagnOGas A                              | ao                            |   | 1,512         | 1,817         | 1,512       | 1,599          | 1,584                                | 1,599                              | 1,599  |   | -   | 19 008.00                           | 12                             | 8  |
| MRO-RM                                  | MarathnOil                              | ao                            |   | 1,600         | 1,631         | 1,600       | 1,631          | 1,614                                | 1,631                              | 1,631  |   | 1,614                                       | 495 503.00                          | 307                            | 21   |
| MPC-RM                                  | Marathon                                | ao                            |   | 5,929         | 6,053         | 5,929       | 6,053          | 5,990                                | 6,053                              | 6,053  | 5,953                                       | 6,016                                       | 41 929.00                           | 7                              | 6  |
| MKTX-RM                                 | MarketAxes                              | ao                            |   |               |               |             |                |                                      | 27,281                             | 27,281   |   | 28,360                                      | 0.00                                | 0                              | 0  |
| MQ-RM                                   | Marqeta A                               | ao                            |   | 902           | 955           | 852         | 922            | 913                                  | 922                                | 922  | 913   | 913   | 2 702 121.00                        | 2 961                          | 45   |
| MAR-RM                                  | Marriott A                              | ao                            |   | 13,102        | 13,102        | 13,102      | 13,102         | 13,102                               | 13,102                             | 13,102   | 12,292                                      | 12,354                                      | 13 102.00                           | 1                              | 1  |
| MMC-RM                                  | MarshMcLen                              | ao                            |   |               |               |             |                |                                      | 11,680                             | 11,680   |   | 11,789                                      | 0.00                                | 0                              | 0  |
| MLM-RM                                  | MartinMari                              | ao                            |   |               |               |             |                |                                      | 28,618                             | 28,618   |   | 30,955                                      | 0.00                                | 0                              | 0  |
| MRVL-RM                                 | MarvelTec                               | ao                            |   | 5,866         | 5,866         | 5,664       | 5,675          | 5,806                                | 5,675                              | 5,675  | 5,796                                       | 5,797                                       | 58 058.00                           | 10                             | 5  |
| MAS-RM                                  | Masco                                   | ao                            |   | 4,524         | 4,524         | 4,524       | 4,524          | 4,524                                | 4,524                              | 4,524  |   | 5,112                                       | 22 620.00                           | 5                              | 1  |
| MA-RM                                   | Master A                                | ao                            |   | 28,500        | 28,524        | 28,372      | 28,405         | 28,450                               | 28,273                             | 28,273   | 28,549                                      | 28,592                                      | 256 032.00                          | 9                              | 7  |
| MTCH-RM                                 | MatchGroup                              | ao                            |   |               |               |             |                |                                      | 8,520                              | 8,520  |   | -   | 0.00                                | 0                              | 0  |
| MAT-RM                                  | Mattel                                  | ao                            |   | 1,851         | 1,890         | 1,819       | 1,862          | 1,872                                | 1,861                              | 1,861  | 1,872                                       | 1,872                                       | 393 326.00                          | 210                            | 16   |
| MKC-RM                                  | McCormick                               | ao                            |   | 7,619         | 7,619         | 7,619       | 7,619          | 7,619                                | 7,619                              | 7,619  | 7,661                                       | 7,660                                       | 76 190.00                           | 10                             | 1  |
| MCD-RM                                  | McDonald's                              | ao                            |   | 19,464        | 19,506        | 19,300      | 19,300         | 19,385                               | 19,319                             | 19,319   | 19,385                                      | 19,385                                      | 1 919 158.00                        | 99                             | 34   |
| MCK-RM                                  | McKesson                                | ao                            |   | 20,646        | 20,646        | 20,646      | 20,646         | 20,646                               | 20,646                             | 20,646   |   | 19,784                                      | 165 168.00                          | 8                              | 1  |
| MRK-RM                                  | Merck & Co                              | ao                            |   | 5,737         | 5,747         | 5,684       | 5,700          | 5,722                                | 5,700                              | 5,700  | 5,722                                       | 5,722                                       | 949 804.00                          | 166                            | 50   |
| FB-RM                                   | Meta Platf                              | ao                            |   | 17,480        | 17,610        | 16,950      | 17,232         | 17,318                               | 17,259                             | 17,259   | 17,318                                      | 17,318                                      | 227 849 491.00                      | 13 158                         | 2 113                                      |
| MET-RM                                  | MetLife                                 | ao                            |   | 5,253         | 5,253         | 5,253       | 5,253          | 5,253                                | 5,253                              | 5,253  | 5,175                                       | 5,224                                       | 5 253.00                            | 1                              | 1  |
| MTD-RM                                  | MettlerTol                              | ao                            |   |               |               |             |                |                                      | 118,247                            | 118,247  |   | -   | 0.00                                | 0                              | 0  |
| MTG-RM                                  | MGICInvest                              | ao                            |   |               |               |             |                |                                      | 1,215                              | 1,215  |   | -   | 0.00                                | 0                              | 0  |
| MGM-RM                                  | MGMResorts                              | ao                            |   | 3,717         | 3,717         | 3,609       | 3,609          | 3,704                                | 3,610                              | 3,610  | 3,624                                       | 3,704                                       | 970 527.00                          | 262                            | 9  |
| MCHP-RM                                 | Microchip                               | ao                            |   | 5,811         | 5,836         | 5,750       | 5,750          | 5,811                                | 5,750                              | 5,750  |   | 5,648                                       | 92 982.00                           | 16                             | 4  |
| MU-RM                                   | Micron                                  | ao                            |   | 6,731         | 7,050         | 6,626       | 6,914          | 6,762                                | 6,916                              | 6,916  | 6,762                                       | 6,762                                       | 69 001 288.00                       | 10 205                         | 426  |
| MSFT-RM                                 | Microsoft                               | ao                            |   | 23,192        | 23,282        | 22,658      | 22,900         | 22,984                               | 22,934                             | 22,934   | 22,984                                      | 22,984                                      | 16 891 177.00                       | 735                            | 175  |
| MSTR-RM                                 | MicroStr                                | ao                            |   | 29,800        | 34,443        | 29,800      | 34,050         | 33,024                               | 34,071                             | 34,071   | 33,024                                      | 33,024                                      | 30 612 841.00                       | 927                            | 296  |
| MVIS-RM                                 | MicroVisio                              | ao                            |   | 289           | 302           | 279         | 299            | 296                                  | 300                                | 300  |   | 278   | 143 975.00                          | 487                            | 50   |
| MRNA-RM                                 | Moderna                                 | ao                            |   | 12,173        | 12,329        | 11,777      | 12,267         | 12,015                               | 12,276                             | 12,276   | 12,015                                      | 12,015                                      | 60 760 215.00                       | 5 057                          | 755  |

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                            |   | 11,750        | 11,750        | 11,750      | 11,750         | 11,750                               | 11,750                             | 11,750   |   | 13,642                                      | 11 750.00                           | 1                              | 1  |
| TAP-RM                                  | MolsonCo B                              | ao                            |   | 3,663         | 3,668         | 3,663       | 3,668          | 3,668                                | 3,668                              | 3,668  | 3,696                                       | 3,696                                       | 113 703.00                          | 31                             | 2  |
| MDLZ-RM                                 | Mondelez                                | ao                            |   | 5,047         | 5,047         | 5,045       | 5,045          | 5,046                                | 5,045                              | 5,045  |   | 5,088                                       | 65 597.00                           | 13                             | 2  |
| MPWR-RM                                 | MonolitPS                               | ao                            |   |               |               |             |                |                                      | 30,771                             | 30,771   |   | -   | 0.00                                | 0                              | 0  |
| MNST-RM                                 | Monster                                 | ao                            |   | 6,483         | 6,483         | 6,308       | 6,308          | 6,345                                | 6,308                              | 6,308  |   | 6,567                                       | 31 727.00                           | 5                              | 5  |
| MCO-RM                                  | Moody's                                 | ao                            |   | 25,831        | 25,831        | 25,485      | 25,585         | 25,563                               | 25,585                             | 25,585   | 25,814                                      | 25,812                                      | 178 941.00                          | 7                              | 3  |
| MS-RM                                   | MorganStan                              | ao                            |   | 8,114         | 8,179         | 8,086       | 8,157          | 8,157                                | 8,157                              | 8,157  | 8,157                                       | 8,157                                       | 1 248 007.00                        | 153                            | 15   |
| MOS-RM                                  | Mosaic                                  | ao                            |   | 3,321         | 3,521         | 3,321       | 3,521          | 3,440                                | 3,513                              | 3,513  | 3,440                                       | 3,440                                       | 626 074.00                          | 182                            | 19   |
| MSI-RM                                  | Motorola                                | ao                            |   | 17,844        | 17,844        | 16,959      | 17,111         | 17,122                               | 17,111                             | 17,111   | 17,130                                      | 17,130                                      | 1 643 689.00                        | 96                             | 9  |
| MSCI-RM                                 | MSCI                                    | ao                            |   | 41,407        | 41,548        | 41,407      | 41,548         | 40,139                               | 40,139                             | 40,139   | 40,139                                      | 40,139                                      | 830 615.00                          | 20                             | 20   |
| MUR-RM                                  | MurphyOil                               | ao                            |   | 2,384         | 2,393         | 2,353       | 2,353          | 2,359                                | 2,353                              | 2,353  |   | 2,425                                       | 143 884.00                          | 61                             | 5  |
| NDAQ-RM                                 | Nasdaq                                  | ao                            |   | 13,463        | 13,463        | 13,263      | 13,263         | 13,364                               | 13,263                             | 13,263   |   | 13,438                                      | 93 551.00                           | 7                              | 5  |
| NAVI-RM                                 | NavientCor                              | ao                            |   | 1,415         | 1,421         | 1,415       | 1,421          | 1,416                                | 1,421                              | 1,421  |   | -   | 15 571.00                           | 11                             | 2  |
| NCR-RM                                  | NCRCorp                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| NTAP-RM                                 | NetApp                                  | ao                            |   | 6,750         | 6,750         | 6,750       | 6,750          | 6,750                                | 6,750                              | 6,750  |   | 6,696                                       | 13 500.00                           | 2                              | 1  |
| NFLX-RM                                 | Netflix                                 | ao                            |   | 30,900        | 30,904        | 29,945      | 30,168         | 30,470                               | 30,274                             | 30,274   | 30,470                                      | 30,470                                      | 55 536 232.00                       | 1 823                          | 472  |
| NWL-RM                                  | NewellBrnd                              | ao                            |   | 1,695         | 1,703         | 1,678       | 1,678          | 1,678                                | 1,678                              | 1,678  | 1,676                                       | 1,677                                       | 609 167.00                          | 363                            | 4  |
| NEM-RM                                  | Newmont                                 | ao                            |   | 4,724         | 4,739         | 4,632       | 4,632          | 4,689                                | 4,632                              | 4,632  | 4,689                                       | 4,689                                       | 712 789.00                          | 152                            | 37   |
| NWS-RM                                  | NewsCorp B                              | ao                            |   | 1,768         | 1,776         | 1,768       | 1,776          | 1,772                                | 1,772                              | 1,772  | 1,751                                       | 1,747                                       | 1 582 396.00                        | 893                            | 3  |
| NEE-RM                                  | NextEra En                              | ao                            |   | 5,739         | 5,763         | 5,600       | 5,680          | 5,729                                | 5,724                              | 5,724  | 5,729                                       | 5,729                                       | 1 632 893.00                        | 285                            | 54   |
| NKE-RM                                  | NIKE                                    | ao                            |   | 10,938        | 10,954        | 10,796      | 10,909         | 10,843                               | 10,909                             | 10,909   | 10,843                                      | 10,843                                      | 2 244 419.00                        | 207                            | 45   |
| NI-RM                                   | NiSource                                | ao                            |   | 2,161         | 2,161         | 2,161       | 2,161          | 2,161                                | 2,161                              | 2,161  |   | 2,032                                       | 2 161.00                            | 1                              | 1  |
| JWN-RM                                  | Nordstrom                               | ao                            |   |               |               |             |                |                                      | 1,721                              | 1,721  |   | 1,689                                       | 0.00                                | 0                              | 0  |
| NSC-RM                                  | NorfolkSth                              | ao                            |   | 20,526        | 20,578        | 20,178      | 20,178         | 20,230                               | 20,224                             | 20,224   | 20,521                                      | 20,262                                      | 2 265 708.00                        | 112                            | 6  |
| NTRS-RM                                 | NorthernTr                              | ao                            |   |               |               |             |                |                                      | 9,387                              | 9,387  | 8,929                                       | 8,962                                       | 0.00                                | 0                              | 0  |
| NOC-RM                                  | Northrop                                | ao                            |   | 28,670        | 28,670        | 28,643      | 28,643         | 28,654                               | 28,654                             | 28,654   | 28,504                                      | 28,036                                      | 143 269.00                          | 5                              | 2  |
| NLOK-RM                                 | Norton                                  | ao                            |   | 2,277         | 2,302         | 2,250       | 2,286          | 2,281                                | 2,286                              | 2,286  |   | 2,215                                       | 59 304.00                           | 26                             | 14   |
| NOV-RM                                  | NOV Inc.                                | ao                            |   | 1,215         | 1,244         | 1,209       | 1,244          | 1,233                                | 1,244                              | 1,244  | 1,212                                       | 1,233                                       | 2 515 940.00                        | 2 040                          | 9  |
| NRG-RM                                  | NrgEnergy                               | ao                            |   | 3,070         | 3,070         | 3,007       | 3,060          | 3,057                                | 3,060                              | 3,060  | 3,034                                       | 3,055                                       | 1 424 580.00                        | 466                            | 8  |
| NUE-RM                                  | Nucor                                   | ao                            |   | 8,905         | 8,993         | 8,807       | 8,993          | 8,902                                | 8,993                              | 8,993  | 8,638                                       | 8,639                                       | 26 705.00                           | 3                              | 3  |
| NTNX-RM                                 | Nutanix A                               | ao                            |   | 2,087         | 2,087         | 2,082       | 2,082          | 2,085                                | 2,082                              | 2,082  | 1,995                                       | 1,995                                       | 4 169.00                            | 2                              | 2  |
| NVDA-RM                                 | NVIDIA                                  | ao                            |   | 19,999        | 20,044        | 19,313      | 19,755         | 19,705                               | 19,823                             | 19,823   | 19,705                                      | 19,705                                      | 112 440 244.00                      | 5 707                          | 790  |
| NVR-RM                                  | NVR                                     | ao                            |   | 398,034       | 398,034       | 398,034     | 398,034        | 398,034                              | 398,034                            | 398,034  |   | 403,684                                     | 796 068.00                          | 2                              | 2  |
| 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                            |   | 3,014         | 3,096         | 2,979       | 3,091          | 3,043                                | 3,091                              | 3,091  | 3,043                                       | 3,043                                       | 15 365 068.00                       | 5 050                          | 90   |
| OGE-RM                                  | OGEEnergyC                              | ao                            |   | 2,847         | 2,847         | 2,815       | 2,815          | 2,842                                | 2,815                              | 2,815  | -   | -   | 59 685.00                           | 21                             | 3  |
| OI-RM                                   | O-I Glass                               | ao                            |   | 1,041         | 1,041         | 1,041       | 1,041          | 1,041                                | 1,041                              | 1,041  | -   | -   | 10 410.00                           | 10                             | 1  |
| OKTA-RM                                 | Okta A                                  | ao                            |   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| ODFL-RM                                 | OldDominio                              | ao                            |   |               |               |             |                |                                      | 23,539                             | 23,539   |   | 25,143                                      | 0.00                                | 0                              | 0  |
| OMC-RM                                  | OmnicomGrp                              | ao                            |   | 6,850         | 6,916         | 6,820       | 6,820          | 6,890                                | 6,820                              | 6,820  | 6,587                                       | 6,594                                       | 165 364.00                          | 24                             | 5  |
| OKE-RM                                  | ONEOK                                   | ao                            |   | 4,742         | 4,804         | 4,716       | 4,804          | 4,772                                | 4,800                              | 4,800  |   | 4,694                                       | 81 121.00                           | 17                             | 11   |
| ON-RM                                   | ONSemic                                 | ao                            |   | 4,924         | 4,943         | 4,873       | 4,943          | 4,875                                | 4,943                              | 4,943  | 4,883                                       | 4,875                                       | 1 023 694.00                        | 210                            | 9  |
| ORCL-RM                                 | Oracle                                  | ao                            |   | 6,256         | 6,260         | 6,199       | 6,199          | 6,240                                | 6,199                              | 6,199  | 6,240                                       | 6,240                                       | 1 441 469.00                        | 231                            | 11   |
| OSUR-RM                                 | OraSure                                 | ao                            |   | 706           | 706           | 684         | 693            | 692                                  | 693                                | 693  |   | 694   | 40 810.00                           | 59                             | 9  |
| ORLY-RM                                 | O'ReillyAu                              | ao                            |   | 49,707        | 49,873        | 49,451      | 49,759         | 49,776                               | 49,759                             | 49,759   |   | 49,974                                      | 3 733 207.00                        | 75                             | 6  |
| OGN-RM                                  | Organon                                 | ao                            |   | 2,564         | 2,598         | 2,564       | 2,598          | 2,573                                | 2,598                              | 2,598  |   | 2,478                                       | 92 618.00                           | 36                             | 5  |
| OTIS-RM                                 | OtisWorldw                              | ao                            |   |               |               |             |                |                                      | 6,185                              | 6,185  | 6,200                                       | 6,298                                       | 0.00                                | 0                              | 0  |
| OVV-RM                                  | Ovintiv                                 | ao                            |   | 3,111         | 3,160         | 3,111       | 3,160          | 3,124                                | 3,160                              | 3,160  |   | -   | 24 995.00                           | 8                              | 3  |
| PG-RM                                   | P&G                                     | ao                            |   | 11,900        | 11,923        | 11,808      | 11,821         | 11,882                               | 11,821                             | 11,821   |   | 11,941                                      | 261 414.00                          | 22                             | 14   |
| PCAR-RM                                 | PACCAR                                  | ao                            |   | 6,961         | 6,961         | 6,961       | 6,961          | 6,961                                | 6,961                              | 6,961  | 7,078                                       | 7,003                                       | 765 710.00                          | 110                            | 1  |
| PKG-RM                                  | PackCorpAm                              | ao                            |   |               |               |             |                |                                      | 11,335                             | 11,335   |   | 11,017                                      | 0.00                                | 0                              | 0  |
| PD-RM                                   | PagerDuty                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PLTR-RM                                 | Palantir                                | ao                            |   | 1,045         | 1,054         | 1,001       | 1,039          | 1,035                                | 1,048                              | 1,048  | 1,035                                       | 1,035                                       | 3 799 117.00                        | 3 672                          | 77   |
| PH-RM                                   | Parker-Han                              | ao                            |   |               |               |             |                |                                      | 23,423                             | 23,423   |   | 23,763                                      | 0.00                                | 0                              | 0  |
| PAYX-RM                                 | Paychex                                 | ao                            |   | 9,237         | 9,237         | 9,237       | 9,237          | 9,237                                | 9,237                              | 9,237  |   | 9,015                                       | 92 370.00                           | 10                             | 1  |
| PAYC-RM                                 | PaycomSoft                              | ao                            |   | 26,596        | 27,373        | 26,596      | 27,158         | 27,129                               | 27,158                             | 27,158   | 27,102                                      | 27,108                                      | 651 098.00                          | 24                             | 3  |
| PYPL-RM                                 | PayPal                                  | ao                            |   | 9,200         | 9,320         | 9,000       | 9,215          | 9,152                                | 9,246                              | 9,246  | 9,152                                       | 9,152                                       | 84 331 456.00                       | 9 215                          | 966  |
| PBF-RM                                  | PBFEnergyA                              | ao                            |   | 1,474         | 1,542         | 1,377       | 1,431          | 1,483                                | 1,448                              | 1,448  | 1,483                                       | 1,483                                       | 13 985 791.00                       | 9 425                          | 212  |
| PTON-RM                                 | Peloton A                               | ao                            |   | 2,885         | 2,940         | 2,727       | 2,854          | 2,865                                | 2,854                              | 2,854  | 2,865                                       | 2,865                                       | 15 122 124.00                       | 5 279                          | 93   |
| PENN-RM                                 | Penn NG                                 | ao                            |   | 3,774         | 3,829         | 3,774       | 3,826          | 3,828                                | 3,826                              | 3,826  | 3,825                                       | 3,827                                       | 803 932.00                          | 210                            | 5  |
| PBCT-RM                                 | Peoples                                 | ao                            |   | 1,571         | 1,589         | 1,571       | 1,589          | 1,589                                | 1,589                              | 1,589  | 1,588                                       | 1,588                                       | 940 652.00                          | 592                            | 3  |
| PEP-RM                                  | PepsiCo                                 | ao                            |   | 12,913        | 13,111        | 12,597      | 12,597         | 12,915                               | 12,629                             | 12,629   | 12,915                                      | 12,915                                      | 16 737 312.00                       | 1 296                          | 140  |
| PFGC-RM                                 | PerforFood                              | ao                            |   |               |               |             |                |                                      | 3,751                              | 3,751  |   | -   | 0.00                                | 0                              | 0  |
| PKI-RM                                  | PerkinElme                              | ao                            |   |               |               |             |                |                                      | 14,148                             | 14,148   |   | 13,361                                      | 0.00                                | 0                              | 0  |
| PFE-RM                                  | Pfizer                                  | ao                            |   | 3,843         | 3,850         | 3,798       | 3,803          | 3,823                                | 3,801                              | 3,801  | 3,823                                       | 3,823                                       | 30 101 003.00                       | 7 873                          | 273  |
| PCG-RM                                  | PGE                                     | ao                            |   | 928           | 935           | 888         | 890            | 919                                  | 890                                | 890  |   | 932   | 120 328.00                          | 131                            | 9  |
| PSX-RM                                  | Phillips66                              | ao                            |   | 6,631         | 6,781         | 6,625       | 6,781          | 6,672                                | 6,781                              | 6,781  | 6,672                                       | 6,672                                       | 607 145.00                          | 91                             | 18   |
| PM-RM                                   | PhMorris                                | ao                            |   | 7,763         | 8,400         | 7,726       | 7,934          | 7,796                                | 7,934                              | 7,934  | 7,796                                       | 7,796                                       | 2 050 422.00                        | 263                            | 33   |

### 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 |                                      |                                    |  |   |   |                                     |                                |   |
| PINS-RM                                 | PinterestA                              | ao                            |   | 1,989         | 2,033         | 1,950       | 1,974          | 1,982                                | 1,982                              | 1,982  | 1,982                                       | 1,982                                       | 3 119 067.00                        | 1 574                          | 47                                      |
| PXD-RM                                  | PioneerNat                              | ao                            |   |               |               |             |                |                                      | 16,544                             | 16,544   | 16,785                                      | 16,814                                      | 0.00                                | 0                              | 0                                       |
| PBI-RM                                  | PitneyBowe                              | ao                            |   | 385           | 387           | 356         | 380            | 381                                  | 380                                | 380  |   | 376   | 117 402.00                          | 308                            | 16                                      |
| PLNT-RM                                 | PlanetFt A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| PLUG-RM                                 | PlugPower                               | ao                            |   | 1,720         | 1,750         | 1,648       | 1,750          | 1,725                                | 1,750                              | 1,750  | 1,725                                       | 1,725                                       | 1 717 924.00                        | 996                            | 35                                      |
| PNC-RM                                  | PNCFinServ                              | ao                            |   | 15,898        | 15,898        | 15,898      | 15,898         | 15,898                               | 15,898                             | 15,898   |   | 16,410                                      | 15 898.00                           | 1                              | 1                                       |
| POOL-RM                                 | PoolCorp                                | ao                            |   |               |               |             |                |                                      | 34,168                             | 34,168   |   | -   | 0.00                                | 0                              | 0                                       |
| PPG-RM                                  | PPGIndustr                              | ao                            |   |               |               |             |                |                                      | 11,585                             | 11,585   |   | 11,907                                      | 0.00                                | 0                              | 0                                       |
| PPL-RM                                  | PPL Corp                                | ao                            |   | 2,211         | 2,211         | 2,183       | 2,183          | 2,197                                | 2,183                              | 2,183  |   | 2,256                                       | 13 180.00                           | 6                              | 4                                       |
| PFG-RM                                  | Principal                               | ao                            |   |               |               |             |                |                                      | 5,970                              | 5,970  | 5,613                                       | 5,624                                       | 0.00                                | 0                              | 0                                       |
| PGR-RM                                  | ProgressCo                              | ao                            |   | 8,126         | 8,126         | 8,074       | 8,074          | 8,101                                | 8,074                              | 8,074  | 8,263                                       | 8,263                                       | 170 126.00                          | 21                             | 3                                       |
| PRU-RM                                  | PrudentFin                              | ao                            |   | 9,120         | 9,120         | 9,027       | 9,027          | 9,089                                | 9,027                              | 9,027  | 9,000                                       | 9,096                                       | 27 267.00                           | 3                              | 3                                       |
| PTC-RM                                  | PTC                                     | ao                            |   |               |               |             |                |                                      | 8,900                              | 8,900  |   | 8,869                                       | 0.00                                | 0                              | 0                                       |
| PEG-RM                                  | PublicServ                              | ao                            |   | 5,053         | 5,053         | 5,053       | 5,053          | 5,053                                | 5,053                              | 5,053  |   | 5,113                                       | 757 950.00                          | 150                            | 1                                       |
| PHM-RM                                  | Pultegroup                              | ao                            |   | 3,799         | 3,799         | 3,799       | 3,799          | 3,799                                | 3,799                              | 3,799  | 3,869                                       | 3,808                                       | 683 820.00                          | 180                            | 1                                       |
| PSTG-RM                                 | PureStor A                              | ao                            |   | 2,039         | 2,039         | 2,039       | 2,039          | 2,039                                | 2,039                              | 2,039  |   | -   | 4 078.00                            | 2                              | 1                                       |
| PVH-RM                                  | PVH                                     | ao                            |   | 7,755         | 7,755         | 7,626       | 7,626          | 7,691                                | 7,626                              | 7,626  | 7,188                                       | 7,283                                       | 230 715.00                          | 30                             | 2                                       |
| QRVO-RM                                 | Qorvo                                   | ao                            |   | 10,194        | 10,271        | 9,944       | 10,065         | 10,145                               | 10,071                             | 10,071   | 10,137                                      | 10,144                                      | 1 399 950.00                        | 138                            | 9                                       |
| QCOM-RM                                 | QUALCOMM                                | ao                            |   | 13,688        | 13,711        | 13,380      | 13,459         | 13,524                               | 13,476                             | 13,476   | 13,524                                      | 13,524                                      | 5 152 395.00                        | 381                            | 35                                      |
| XM-RM                                   | Qualtric A                              | ao                            |   | 2,374         | 2,374         | 2,374       | 2,374          | 2,374                                | 2,374                              | 2,374  |   | -   | 106 830.00                          | 45                             | 1                                       |
| PWR-RM                                  | QuantaServ                              | ao                            |   |               |               |             |                |                                      | 7,816                              | 7,816  |   | 7,567                                       | 0.00                                | 0                              | 0                                       |
| QS-RM                                   | QuantumS A                              | ao                            |   | 1,296         | 1,308         | 1,259       | 1,306          | 1,269                                | 1,307                              | 1,307  |   | 1,270                                       | 294 327.00                          | 232                            | 10                                      |
| DGX-RM                                  | QuestDiagn                              | ao                            |   |               |               |             |                |                                      | 10,248                             | 10,248   |   | 10,733                                      | 0.00                                | 0                              | 0                                       |
| QDEL-RM                                 | Quidel                                  | ao                            |   | 7,292         | 7,292         | 7,200       | 7,261          | 7,251                                | 7,261                              | 7,261  | 7,171                                       | 7,161                                       | 21 753.00                           | 3                              | 3                                       |
| QRTEA-RM                                | Qurate A                                | ao                            |   | 546           | 553           | 536         | 536            | 544                                  | 536                                | 536  |   | 535   | 122 951.00                          | 226                            | 7                                       |
| RRC-RM                                  | RangeRes                                | ao                            |   | 1,422         | 1,480         | 1,422       | 1,480          | 1,441                                | 1,480                              | 1,480  |   | 1,467                                       | 4 324.00                            | 3                              | 2                                       |
| RJF-RM                                  | RaymondJam                              | ao                            |   |               |               |             |                |                                      | 8,671                              | 8,671  |   | 8,291                                       | 0.00                                | 0                              | 0                                       |
| RTX-RM                                  | Raytheon                                | ao                            |   | 7,140         | 7,140         | 7,140       | 7,140          | 7,140                                | 7,140                              | 7,140  |   | 7,135                                       | 7 140.00                            | 1                              | 1                                       |
| REGN-RM                                 | Regeneron                               | ao                            |   | 46,178        | 46,381        | 45,829      | 46,381         | 46,229                               | 46,358                             | 46,358   | 46,229                                      | 46,229                                      | 1 525 543.00                        | 33                             | 10                                      |
| RF-RM                                   | Regions                                 | ao                            |   | 1,851         | 1,880         | 1,851       | 1,880          | 1,870                                | 1,880                              | 1,880  | 1,875                                       | 1,870                                       | 2 649 281.00                        | 1 417                          | 9                                       |
| REGI-RM                                 | RenewEnerg                              | ao                            |   | 2,813         | 2,862         | 2,775       | 2,862          | 2,814                                | 2,862                              | 2,862  |   | 2,801                                       | 174 449.00                          | 62                             | 13                                      |
| RSG-RM                                  | RepublicS                               | ao                            |   |               |               |             |                |                                      | 9,517                              | 9,517  |   | 10,126                                      | 0.00                                | 0                              | 0                                       |
| RMD-RM                                  | ResMed                                  | ao                            |   |               |               |             |                |                                      | 18,033                             | 18,033   |   | 18,929                                      | 0.00                                | 0                              | 0                                       |
| RVLV-RM                                 | RevolveG A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| RHI-RM                                  | RobertHalf                              | ao                            |   |               |               |             |                |                                      | 9,298                              | 9,298  | 9,193                                       | 9,193                                       | 0.00                                 | 0                              | 0  |
| HOOD-RM                                 | RobinhoodA                              | ao                            |   | 1,113         | 1,113         | 998         | 1,073          | 1,041                                | 1,073                              | 1,073  | 1,041                                       | 1,041                                       | 5 205 835.00                         | 4 999                          | 99   |
| ROK-RM                                  | Rockwell                                | ao                            |   |               |               |             |                |                                      | 21,806                             | 21,806   |   | -   | 0.00                                 | 0                              | 0  |
| ROKU-RM                                 | Roku A                                  | ao                            |   | 12,751        | 12,943        | 12,471      | 12,943         | 12,783                               | 12,943                             | 12,943   | 12,783                                      | 12,783                                      | 1 533 949.00                         | 120                            | 10   |
| ROL-RM                                  | Rollins                                 | ao                            |   | 2,335         | 2,335         | 2,335       | 2,335          | 2,335                                | 2,335                              | 2,335  |   | 2,335                                       | 2 335.00                             | 1                              | 1  |
| ROP-RM                                  | RoperTech                               | ao                            |   |               |               |             |                |                                      | 33,794                             | 33,794   | 34,554                                      | 34,594                                      | 0.00                                 | 0                              | 0  |
| ROST-RM                                 | RossStores                              | ao                            |   | 7,227         | 7,227         | 7,087       | 7,087          | 7,158                                | 7,104                              | 7,104  | 7,158                                       | 7,158                                       | 2 211 807.00                         | 309                            | 18   |
| SPGI-RM                                 | S&P                                     | ao                            |   | 30,413        | 30,571        | 30,355      | 30,503         | 30,463                               | 30,503                             | 30,503   | 30,286                                      | 30,183                                      | 213 242.00                           | 7                              | 6  |
| CRM-RM                                  | salesforce                              | ao                            |   | 16,645        | 16,700        | 16,285      | 16,418         | 16,576                               | 16,418                             | 16,418   | 16,576                                      | 16,576                                      | 1 755 721.00                         | 106                            | 26   |
| SRPT-RM                                 | Sarepta                                 | ao                            |   | 5,871         | 5,915         | 5,871       | 5,915          | 5,881                                | 5,915                              | 5,915  |   | 5,584                                       | 158 777.00                           | 27                             | 3  |
| SCCO-RM                                 | SCC                                     | ao                            |   | 5,031         | 5,116         | 5,029       | 5,109          | 5,077                                | 5,111                              | 5,111  | 5,077                                       | 5,077                                       | 771 720.00                           | 152                            | 27   |
| SEE-RM                                  | Sealed Air                              | ao                            |   |               |               |             |                |                                      | 4,910                              | 4,910  |   | 5,174                                       | 0.00                                 | 0                              | 0  |
| SRE-RM                                  | Sempra                                  | ao                            |   | 10,349        | 10,388        | 10,349      | 10,388         | 10,384                               | 10,388                             | 10,388   |   | 10,124                                      | 114 229.00                           | 11                             | 2  |
| S-RM                                    | Sentinel A                              | ao                            |   |               |               |             |                |                                      | 3,455                              | 3,455  |   | 3,157                                       | 0.00                                 | 0                              | 0  |
| NOW-RM                                  | ServiceNow                              | ao                            |   | 45,789        | 46,159        | 44,904      | 46,126         | 45,917                               | 46,126                             | 46,126   | 44,854                                      | 44,877                                      | 321 422.00                           | 7                              | 5  |
| SHW-RM                                  | SherwinWil                              | ao                            |   | 21,519        | 21,548        | 21,519      | 21,548         | 21,534                               | 21,534                             | 21,534   | 21,915                                      | 21,821                                      | 1 292 010.00                         | 60                             | 2  |
| SHLS-RM                                 | ShoalsTe A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| SI-RM                                   | Silvergt A                              | ao                            |   | 9,523         | 9,523         | 9,130       | 9,130          | 9,353                                | 9,130                              | 9,130  |   | -   | 46 764.00                            | 5                              | 5  |
| SKX-RM                                  | Skechers A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| SKLZ-RM                                 | Skillz A                                | ao                            |   | 334           | 353           | 320         | 350            | 335                                  | 351                                | 351  | 335   | 335   | 687 155.00                           | 2 051                          | 62   |
| SWKS-RM                                 | SkyworkSol                              | ao                            |   | 10,600        | 10,659        | 10,600      | 10,659         | 10,658                               | 10,659                             | 10,659   | 10,551                                      | 10,626                                      | 543 550.00                           | 51                             | 2  |
| SMAR-RM                                 | Smartstht A                             | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| SWBI-RM                                 | SmithWesBr                              | ao                            |   | 1,334         | 1,334         | 1,334       | 1,334          | 1,334                                | 1,334                              | 1,334  |   | 1,309                                       | 1 334.00                             | 1                              | 1  |
| SNAP-RM                                 | Snap                                    | ao                            |   | 3,008         | 3,121         | 2,899       | 3,106          | 3,098                                | 3,106                              | 3,106  | 3,098                                       | 3,098                                       | 37 164 019.00                        | 11 995                         | 188  |
| SNA-RM                                  | SnaponInc                               | ao                            |   |               |               |             |                |                                      | 16,076                             | 16,076   |   | -   | 0.00                                 | 0                              | 0  |
| SEDG-RM                                 | Solaredge                               | ao                            |   | 19,860        | 20,249        | 19,286      | 20,249         | 19,899                               | 20,249                             | 20,249   | 20,189                                      | 20,066                                      | 198 989.00                           | 10                             | 6  |
| SLDB-RM                                 | SolidBiosc                              | ao                            |   | 95            | 95            | 89          | 90             | 92                                   | 90                                 | 90   |   | -   | 95 552.00                            | 1 044                          | 104  |
| SONO-RM                                 | Sonos                                   | ao                            |   | 2,088         | 2,166         | 2,080       | 2,166          | 2,104                                | 2,166                              | 2,166  | 2,104                                       | 2,104                                       | 2 306 481.00                         | 1 096                          | 12   |
| SO-RM                                   | SouthernC                               | ao                            |   | 5,103         | 5,103         | 5,103       | 5,103          | 5,103                                | 5,103                              | 5,103  | 5,247                                       | 5,240                                       | 5 103.00                             | 1                              | 1  |
| SJI-RM                                  | SouthJerse                              | ao                            |   | 1,885         | 1,885         | 1,862       | 1,862          | 1,874                                | 1,862                              | 1,862  |   | -   | 3 747.00                             | 2                              | 2  |
| LUV-RM                                  | Southwest                               | ao                            |   | 3,509         | 3,523         | 3,505       | 3,506          | 3,517                                | 3,506                              | 3,506  | 3,497                                       | 3,498                                       | 200 450.00                           | 57                             | 7  |
| SPR-RM                                  | SpirAerS A                              | ao                            |   | 3,800         | 3,926         | 3,800       | 3,926          | 3,863                                | 3,926                              | 3,926  |   | 3,486                                       | 7 726.00                             | 2                              | 2  |
| SAVE-RM                                 | SpiritAir                               | ao                            |   | 2,050         | 2,058         | 2,050       | 2,058          | 2,050                                | 2,058                              | 2,058  | 1,906                                       | 1,906                                       | 84 058.00                            | 41                             | 2  |
| SPLK-RM                                 | Splunk                                  | ao                            |   | 9,133         | 9,191         | 8,870       | 9,034          | 9,119                                | 9,034                              | 9,034  |   | 9,104                                       | 492 424.00                           | 54                             | 15   |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| SFM-RM                                  | SproutsFar                              | ao                            |   | 2,171         | 2,171         | 2,153       | 2,153          | 2,154                                | 2,153                              | 2,153  |   | -   | 99 101.00                           | 46                             | 3  |
| SSNC-RM                                 | SSCTechnol                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SWK-RM                                  | StanleyBl                               | ao                            |   | 12,435        | 12,489        | 12,432      | 12,489         | 12,459                               | 12,459                             | 12,459   | 12,531                                      | 12,531                                      | 299 010.00                          | 24                             | 4  |
| SBUX-RM                                 | Starbucks                               | ao                            |   | 7,226         | 7,238         | 7,120       | 7,160          | 7,194                                | 7,165                              | 7,165  | 7,194                                       | 7,194                                       | 2 007 171.00                        | 279                            | 51   |
| STT-RM                                  | StatStreet                              | ao                            |   | 7,600         | 7,600         | 7,600       | 7,600          | 7,600                                | 7,600                              | 7,600  | 7,370                                       | 7,410                                       | 7 600.00                            | 1                              | 1  |
| STLD-RM                                 | SteelDynam                              | ao                            |   | 4,647         | 4,647         | 4,560       | 4,636          | 4,633                                | 4,636                              | 4,636  | 4,591                                       | 4,597                                       | 472 613.00                          | 102                            | 7  |
| SFIX-RM                                 | StitchFi A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SYK-RM                                  | Stryker                                 | ao                            |   |               |               |             |                |                                      | 18,936                             | 18,936   | 18,940                                      | 19,215                                      | 0.00                                | 0                              | 0  |
| RUN-RM                                  | Sunrun                                  | ao                            |   | 1,909         | 1,932         | 1,803       | 1,867          | 1,872                                | 1,867                              | 1,867  |   | 1,912                                       | 149 752.00                          | 80                             | 15   |
| SIVB-RM                                 | SVBfincial                              | ao                            |   | 48,142        | 48,142        | 48,142      | 48,142         | 48,142                               | 48,142                             | 48,142   |   | 50,214                                      | 96 284.00                           | 2                              | 1  |
| SWCH-RM                                 | Switch A                                | ao                            |   | 1,979         | 2,022         | 1,979       | 2,022          | 1,993                                | 2,022                              | 2,022  |   | -   | 5 980.00                            | 3                              | 2  |
| SWN-RM                                  | SWN                                     | ao                            |   | 340           | 354           | 335         | 352            | 343                                  | 351                                | 351  | 343   | 343   | 10 342 223.00                       | 30 195                         | 273  |
| SYF-RM                                  | Synchrony                               | ao                            |   | 3,367         | 3,367         | 3,367       | 3,367          | 3,367                                | 3,367                              | 3,367  | 3,271                                       | 3,280                                       | 67 340.00                           | 20                             | 1  |
| SNPS-RM                                 | Synopsys                                | ao                            |   |               |               |             |                |                                      | 24,041                             | 24,041   |   | 23,598                                      | 0.00                                | 0                              | 0  |
| SYU-RM                                  | Sysco                                   | ao                            |   |               |               |             |                |                                      | 6,102                              | 6,102  |   | 5,968                                       | 0.00                                | 0                              | 0  |
| TTWO-RM                                 | Take-Two                                | ao                            |   | 12,863        | 13,216        | 12,841      | 13,216         | 13,002                               | 13,214                             | 13,214   | 13,002                                      | 13,002                                      | 546 086.00                          | 42                             | 12   |
| TPR-RM                                  | Tapestry                                | ao                            |   | 3,034         | 3,172         | 3,023       | 3,117          | 3,096                                | 3,108                              | 3,108  | 3,096                                       | 3,096                                       | 8 290 353.00                        | 2 678                          | 79   |
| TGT-RM                                  | Target                                  | ao                            |   | 16,132        | 16,208        | 15,986      | 16,116         | 16,085                               | 16,116                             | 16,116   |   | 16,016                                      | 176 934.00                          | 11                             | 9  |
| TTCF-RM                                 | TattooedCh                              | ao                            |   |               |               |             |                |                                      | 910                                | 910  |   | -   | 0.00                                | 0                              | 0  |
| TMHC-RM                                 | TaylorMorr                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TGNA-RM                                 | TEGNA                                   | ao                            |   | 1,586         | 1,586         | 1,586       | 1,586          | 1,586                                | 1,586                              | 1,586  |   | -   | 15 860.00                           | 10                             | 1  |
| TDOC-RM                                 | Teladoc                                 | ao                            |   | 5,660         | 5,715         | 5,480       | 5,715          | 5,582                                | 5,715                              | 5,715  |   | 5,595                                       | 318 154.00                          | 57                             | 18   |
| TDY-RM                                  | Teledyne                                | ao                            |   |               |               |             |                |                                      | 31,971                             | 31,971   |   | 32,062                                      | 0.00                                | 0                              | 0  |
| TFX-RM                                  | TeleflexIn                              | ao                            |   | 24,970        | 24,970        | 24,970      | 24,970         | 24,970                               | 24,970                             | 24,970   |   | -   | 124 850.00                          | 5                              | 1  |
| TDS-RM                                  | Telephonea                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TPX-RM                                  | TempurSeal                              | ao                            |   |               |               |             |                |                                      | 3,129                              | 3,129  |   | -   | 0.00                                | 0                              | 0  |
| TDC-RM                                  | TeradataCo                              | ao                            |   | 3,781         | 3,781         | 3,781       | 3,781          | 3,781                                | 3,781                              | 3,781  |   | -   | 3 781.00                            | 1                              | 1  |
| TER-RM                                  | Teradyne                                | ao                            |   | 9,150         | 9,150         | 8,876       | 8,876          | 9,100                                | 8,876                              | 8,876  | 8,848                                       | 8,884                                       | 200 204.00                          | 22                             | 2  |
| TSLA-RM                                 | Tesla                                   | ao                            |   | 69,440        | 70,300        | 67,730      | 69,883         | 69,061                               | 69,823                             | 69,823   | 69,061                                      | 69,061                                      | 170 624 776.00                      | 2 471                          | 966  |
| TXN-RM                                  | Texas Inst                              | ao                            |   | 13,207        | 13,229        | 12,876      | 13,054         | 13,046                               | 13,054                             | 13,054   | 13,046                                      | 13,046                                      | 1 017 585.00                        | 78                             | 12   |
| TXT-RM                                  | Textron                                 | ao                            |   | 5,295         | 5,295         | 5,295       | 5,295          | 5,295                                | 5,295                              | 5,295  |   | 5,138                                       | 10 590.00                           | 2                              | 2  |
| KR-RM                                   | The Kroger                              | ao                            |   | 3,370         | 3,370         | 3,370       | 3,370          | 3,370                                | 3,370                              | 3,370  | 3,394                                       | 3,386                                       | 3 370.00                            | 1                              | 1  |
| TMO-RM                                  | ThermoFish                              | ao                            |   | 43,641        | 43,641        | 43,641      | 43,641         | 43,641                               | 43,641                             | 43,641   | 45,779                                      | 45,044                                      | 872 820.00                          | 20                             | 1  |
| TJX-RM                                  | TJX Comp                                | ao                            |   | 5,298         | 5,298         | 5,298       | 5,298          | 5,298                                | 5,298                              | 5,298  | 5,411                                       | 5,404                                       | 5 298.00                            | 1                              | 1  |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| TMUS-RM                                 | T-Mobile                                | ao                            |   | 9,497         | 9,523         | 9,476       | 9,493          | 9,499                                | 9,493                              | 9,493  | 9,499                                       | 9,499                                       | 3 790 277.00                        | 399                            | 26   |
| TSCO-RM                                 | TractorSup                              | ao                            |   |               |               |             |                |                                      | 16,704                             | 16,704   |   | 16,756                                      | 0.00                                | 0                              | 0  |
| TTD-RM                                  | TradeDes A                              | ao                            |   | 6,016         | 6,016         | 6,016       | 6,016          | 6,016                                | 6,016                              | 6,016  | 5,124                                       | 5,354                                       | 66 176.00                           | 11                             | 1  |
| TDG-RM                                  | TransDigmG                              | ao                            |   |               |               |             |                |                                      | 48,918                             | 48,918   |   | -   | 0.00                                | 0                              | 0  |
| TRV-RM                                  | Travelers                               | ao                            |   | 12,953        | 13,004        | 12,953      | 13,004         | 12,979                               | 12,979                             | 12,979   |   | 13,003                                      | 181 699.00                          | 14                             | 2  |
| TRMB-RM                                 | Trimble                                 | ao                            |   | 5,247         | 5,247         | 5,247       | 5,247          | 5,247                                | 5,247                              | 5,247  |   | 5,883                                       | 5 247.00                            | 1                              | 1  |
| TRIP-RM                                 | TripAdvis                               | ao                            |   | 2,215         | 2,229         | 2,215       | 2,229          | 2,216                                | 2,229                              | 2,229  |   | 2,066                                       | 115 208.00                          | 52                             | 2  |
| TPH-RM                                  | TriPointeH                              | ao                            |   |               |               |             |                |                                      | 1,787                              | 1,787  |   | -   | 0.00                                | 0                              | 0  |
| TROW-RM                                 | TRowePrice                              | ao                            |   | 11,498        | 11,544        | 11,250      | 11,355         | 11,471                               | 11,355                             | 11,355   |   | 11,524                                      | 390 016.00                          | 34                             | 15   |
| TFC-RM                                  | Truist Fin                              | ao                            |   | 4,874         | 4,874         | 4,859       | 4,859          | 4,874                                | 4,859                              | 4,859  | 4,876                                       | 4,892                                       | 833 439.00                          | 171                            | 2  |
| TSP-RM                                  | TuSimple A                              | ao                            |   | 1,215         | 1,288         | 1,136       | 1,288          | 1,213                                | 1,288                              | 1,288  |   | 1,220                                       | 455 054.00                          | 375                            | 16   |
| TWLO-RM                                 | Twilio A                                | ao                            |   | 17,702        | 18,180        | 16,999      | 16,999         | 17,656                               | 16,999                             | 16,999   | 17,656                                      | 17,656                                      | 4 731 814.00                        | 268                            | 34   |
| TWTR-RM                                 | Twitter                                 | ao                            |   | 2,878         | 3,092         | 2,707       | 2,829          | 2,916                                | 2,819                              | 2,819  | 2,916                                       | 2,916                                       | 182 205 943.00                      | 62 483                         | 1 519                                      |
| TYL-RM                                  | TylerTech                               | ao                            |   |               |               |             |                |                                      | 35,820                             | 35,820   |   | 35,392                                      | 0.00                                | 0                              | 0  |
| TSN-RM                                  | TysonFoods                              | ao                            |   | 7,344         | 7,427         | 7,290       | 7,398          | 7,400                                | 7,398                              | 7,398  | 7,400                                       | 7,400                                       | 6 512 127.00                        | 880                            | 48   |
| UBER-RM                                 | Uber                                    | ao                            |   | 3,120         | 3,187         | 3,006       | 3,092          | 3,131                                | 3,092                              | 3,092  | 3,131                                       | 3,131                                       | 74 054 325.00                       | 23 650                         | 611  |
| PATH-RM                                 | UiPath A                                | ao                            |   | 2,734         | 2,734         | 2,734       | 2,734          | 2,734                                | 2,734                              | 2,734  |   | -   | 5 468.00                            | 2                              | 1  |
| ULTA-RM                                 | UltaBeauty                              | ao                            |   |               |               |             |                |                                      | 27,635                             | 27,635   |   | 28,581                                      | 0.00                                | 0                              | 0  |
| UA-RM                                   | UndArmour                               | ao                            |   | 1,300         | 1,312         | 1,279       | 1,310          | 1,300                                | 1,310                              | 1,310  | 1,300                                       | 1,300                                       | 5 704 836.00                        | 4 388                          | 53   |
| UHS-RM                                  | UniHealthB                              | ao                            |   | 10,120        | 10,120        | 10,120      | 10,120         | 10,120                               | 10,120                             | 10,120   |   | 9,711                                       | 10 120.00                           | 1                              | 1  |
| UNP-RM                                  | UnionPacif                              | ao                            |   | 18,339        | 18,339        | 18,261      | 18,261         | 18,320                               | 18,261                             | 18,261   |   | 18,314                                      | 73 278.00                           | 4                              | 2  |
| UAL-RM                                  | United Air                              | ao                            |   | 3,645         | 3,733         | 3,590       | 3,716          | 3,651                                | 3,712                              | 3,712  | 3,651                                       | 3,651                                       | 13 661 725.00                       | 3 742                          | 103  |
| UNH-RM                                  | UnitedHlth                              | ao                            |   | 37,200        | 37,347        | 36,946      | 36,946         | 37,146                               | 36,981                             | 36,981   | 37,211                                      | 37,211                                      | 297 166.00                          | 8                              | 4  |
| URI-RM                                  | UnitedRent                              | ao                            |   |               |               |             |                |                                      | 24,808                             | 24,808   |   | 24,812                                      | 0.00                                | 0                              | 0  |
| U-RM                                    | UnitySoft                               | ao                            |   | 8,500         | 8,745         | 8,500       | 8,745          | 8,667                                | 8,734                              | 8,734  | 8,501                                       | 8,517                                       | 520 000.00                          | 60                             | 5  |
| UNM-RM                                  | UnumGroup                               | ao                            |   | 2,195         | 2,200         | 2,190       | 2,190          | 2,196                                | 2,190                              | 2,190  | 2,137                                       | 2,143                                       | 24 153.00                           | 11                             | 4  |
| UPS-RM                                  | UPS                                     | ao                            |   | 16,776        | 16,776        | 16,776      | 16,776         | 16,776                               | 16,776                             | 16,776   | 16,580                                      | 17,413                                      | 33 552.00                           | 2                              | 1  |
| UPWK-RM                                 | Upwork                                  | ao                            |   | 2,230         | 2,230         | 2,120       | 2,120          | 2,175                                | 2,120                              | 2,120  |   | -   | 4 350.00                            | 2                              | 2  |
| URBN-RM                                 | UrbOutfit                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| USB-RM                                  | USBancorp                               | ao                            |   | 4,448         | 4,478         | 4,448       | 4,461          | 4,462                                | 4,461                              | 4,461  | 4,525                                       | 4,523                                       | 13 387.00                           | 3                              | 3  |
| USFD-RM                                 | USFoods                                 | ao                            |   | 2,804         | 2,855         | 2,804       | 2,855          | 2,853                                | 2,855                              | 2,855  |   | 2,799                                       | 119 808.00                          | 42                             | 2  |
| VLO-RM                                  | ValeroEner                              | ao                            |   | 6,601         | 6,747         | 6,601       | 6,730          | 6,634                                | 6,732                              | 6,732  | 6,634                                       | 6,634                                       | 1 419 606.00                        | 214                            | 23   |
| VXRT-RM                                 | Vaxart                                  | ao                            |   | 389           | 397           | 382         | 397            | 388                                  | 397                                | 397  |   | 382   | 398 374.00                          | 1 027                          | 8  |
| VLDR-RM                                 | VelodynLid                              | ao                            |   | 315           | 315           | 291         | 306            | 299                                  | 304                                | 304  | 299   | 299   | 1 589 015.00                        | 5 320                          | 38   |

### 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 |                                      |                                    |  |   |   |                                      |                                |  |
| VRSN-RM                                 | VeriSign                                | ao                            |   | 16,484        | 16,484        | 16,484      | 16,484         | 16,484                               | 16,484                             | 16,484   |   | 17,062                                      | 16 484.00                            | 1                              | 1  |
| VRSK-RM                                 | VeriskAncs                              | ao                            |   |               |               |             |                |                                      | 14,900                             | 14,900   |   | 14,920                                      | 0.00                                 | 0                              | 0  |
| VZ-RM                                   | Verizon                                 | ao                            |   | 3,988         | 4,005         | 3,970       | 3,976          | 3,983                                | 3,972                              | 3,972  |   | 3,977                                       | 338 573.00                           | 85                             | 20   |
| VRTX-RM                                 | Vertex                                  | ao                            |   | 18,244        | 18,244        | 17,764      | 17,873         | 17,898                               | 17,873                             | 17,873   | 17,898                                      | 17,898                                      | 5 011 444.00                         | 280                            | 29   |
| VFC-RM                                  | VFCorp                                  | ao                            |   | 4,837         | 4,837         | 4,779       | 4,779          | 4,808                                | 4,779                              | 4,779  | 4,740                                       | 4,732                                       | 144 240.00                           | 30                             | 2  |
| VIAC-RM                                 | ViacomCBS                               | ao                            |   | 2,673         | 2,733         | 2,641       | 2,727          | 2,651                                | 2,730                              | 2,730  |   | 2,651                                       | 495 784.00                           | 187                            | 18   |
| VTRS-RM                                 | Viatis                                  | ao                            |   | 1,151         | 1,159         | 1,137       | 1,157          | 1,147                                | 1,157                              | 1,157  | 1,147                                       | 1,147                                       | 14 033 902.00                        | 12 233                         | 167  |
| VMEQ-RM                                 | Vimeo                                   | ao                            |   | 824           | 894           | 700         | 752            | 786                                  | 763                                | 763  | 786   | 786   | 1 047 629.00                         | 1 330                          | 168  |
| SPCE-RM                                 | VirginGal                               | ao                            |   | 683           | 704           | 658         | 698            | 681                                  | 698                                | 698  | 681   | 681   | 44 832 027.00                        | 65 861                         | 869  |
| VIRT-RM                                 | VirtuFin A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| V-RM                                    | VISA                                    | ao                            |   | 17,250        | 17,250        | 17,000      | 17,043         | 17,111                               | 17,093                             | 17,093   | 17,111                                      | 17,111                                      | 769 970.00                           | 45                             | 23   |
| VG-RM                                   | VonageHold                              | ao                            |   |               |               |             |                |                                      | 1,603                              | 1,603  |   | -   | 0.00                                 | 0                              | 0  |
| VNT-RM                                  | Vontier                                 | ao                            |   | 1,859         | 2,100         | 1,859       | 2,063          | 2,064                                | 2,063                              | 2,063  | 2,064                                       | 2,064                                       | 678 957.00                           | 329                            | 9  |
| VMC-RM                                  | VulcanMats                              | ao                            |   | 14,410        | 14,410        | 13,817      | 13,817         | 13,932                               | 13,817                             | 13,817   | 13,942                                      | 13,947                                      | 863 770.00                           | 62                             | 3  |
| VUZI-RM                                 | VuzixCorp                               | ao                            |   | 495           | 512           | 477         | 512            | 494                                  | 512                                | 512  |   | 476   | 101 780.00                           | 206                            | 16   |
| WAB-RM                                  | WABTECCorp                              | ao                            |   | 6,843         | 6,843         | 6,843       | 6,843          | 6,843                                | 6,843                              | 6,843  |   | 7,108                                       | 6 843.00                             | 1                              | 1  |
| WBA-RM                                  | WalgrBoots                              | ao                            |   | 3,738         | 3,738         | 3,700       | 3,700          | 3,720                                | 3,700                              | 3,700  | 3,737                                       | 3,737                                       | 81 843.00                            | 22                             | 4  |
| WMT-RM                                  | Walmart                                 | ao                            |   | 10,289        | 10,322        | 10,168      | 10,168         | 10,229                               | 10,168                             | 10,168   |   | 10,292                                      | 245 492.00                           | 24                             | 17   |
| WM-RM                                   | WasteManag                              | ao                            |   | 10,998        | 11,010        | 10,972      | 10,972         | 11,008                               | 10,972                             | 10,972   | 10,866                                      | 10,865                                      | 847 653.00                           | 77                             | 4  |
| WAT-RM                                  | WatersCorp                              | ao                            |   |               |               |             |                |                                      | 24,820                             | 24,820   |   | -   | 0.00                                 | 0                              | 0  |
| W-RM                                    | Wayfair A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| WEC-RM                                  | WEC Energy                              | ao                            |   | 6,987         | 6,987         | 6,987       | 6,987          | 6,987                                | 6,987                              | 6,987  |   | -   | 6 987.00                             | 1                              | 1  |
| WFC-RM                                  | WellsFargo                              | ao                            |   | 4,400         | 4,500         | 4,380       | 4,479          | 4,457                                | 4,479                              | 4,479  | 4,457                                       | 4,457                                       | 731 016.00                           | 164                            | 25   |
| WDC-RM                                  | WesternDig                              | ao                            |   | 4,020         | 4,235         | 3,956       | 4,168          | 4,050                                | 4,169                              | 4,169  | 4,050                                       | 4,050                                       | 9 703 197.00                         | 2 396                          | 89   |
| WU-RM                                   | WesternUni                              | ao                            |   | 1,397         | 1,411         | 1,396       | 1,410          | 1,402                                | 1,412                              | 1,412  | 1,402                                       | 1,402                                       | 707 995.00                           | 505                            | 27   |
| WST-RM                                  | WestPharma                              | ao                            |   | 30,211        | 30,211        | 30,211      | 30,211         | 30,211                               | 30,211                             | 30,211   |   | 29,875                                      | 604 220.00                           | 20                             | 1  |
| WRK-RM                                  | WestrockCo                              | ao                            |   | 3,559         | 3,559         | 3,559       | 3,559          | 3,559                                | 3,559                              | 3,559  |   | 3,507                                       | 3 559.00                             | 1                              | 1  |
| WHR-RM                                  | Whirlpool                               | ao                            |   |               |               |             |                |                                      | 14,998                             | 14,998   |   | 15,828                                      | 0.00                                 | 0                              | 0  |
| WMB-RM                                  | Williams                                | ao                            |   | 2,276         | 2,290         | 2,265       | 2,272          | 2,278                                | 2,272                              | 2,272  |   | 2,276                                       | 86 563.00                            | 38                             | 15   |
| WSM-RM                                  | WilliamsSo                              | ao                            |   | 12,209        | 12,209        | 12,070      | 12,123         | 12,122                               | 12,123                             | 12,123   |   | -   | 109 100.00                           | 9                              | 3  |
| WSC-RM                                  | WillScotMo                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| WDAY-RM                                 | Workday A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| WRB-RM                                  | WRBerkley                               | ao                            |   |               |               |             |                |                                      | 6,972                              | 6,972  |   | -   | 0.00                                 | 0                              | 0  |
| WW-RM                                   | WW Int                                  | ao                            |   |               |               |             |                |                                      | 881                                | 881  |   | -   | 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                            |   |               |               |             |                |                                      | 36,374                             | 36,374   |   | 38,230                                      | 0.00                                | 0                              | 0  |
| WYNN-RM                                 | WynnResort                              | ao                            |   | 6,990         | 7,052         | 6,990       | 7,052          | 7,037                                | 7,037                              | 7,037  |   | 6,621                                       | 28 146.00                           | 4                              | 2  |
| XEL-RM                                  | XcelEnergy                              | ao                            |   |               |               |             |                |                                      | 5,210                              | 5,210  | 5,286                                       | 5,263                                       | 0.00                                | 0                              | 0  |
| XRX-RM                                  | XeroxHold                               | ao                            |   | 1,596         | 1,622         | 1,389       | 1,622          | 1,604                                | 1,622                              | 1,622  |   | 1,617                                       | 282 341.00                          | 176                            | 6  |
| XLNX-RM                                 | Xilinx                                  | ao                            |   | 16,715        | 16,919        | 16,560      | 16,710         | 16,894                               | 16,710                             | 16,710   | 16,817                                      | 16,877                                      | 1 368 437.00                        | 81                             | 8  |
| XPO-RM                                  | XPOLogisti                              | ao                            |   | 5,239         | 5,240         | 5,239       | 5,240          | 5,240                                | 5,240                              | 5,240  |   | -   | 10 479.00                           | 2                              | 2  |
| XYL-RM                                  | Xylem                                   | ao                            |   | 7,022         | 7,022         | 7,022       | 7,022          | 7,022                                | 7,022                              | 7,022  |   | 8,177                                       | 7 022.00                            | 1                              | 1  |
| YETI-RM                                 | YETIHld                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| YEXT-RM                                 | Yext                                    | ao                            |   | 632           | 632           | 628         | 628            | 630                                  | 628                                | 628  |   | -   | 1 260.00                            | 2                              | 2  |
| YUM-RM                                  | Yum!Brands                              | ao                            |   | 9,547         | 9,547         | 9,400       | 9,400          | 9,474                                | 9,400                              | 9,400  |   | 9,633                                       | 18 947.00                           | 2                              | 2  |
| YUMC-RM                                 | YumChina                                | ao                            |   |               |               |             |                |                                      | 3,531                              | 3,531  |   | -   | 0.00                                | 0                              | 0  |
| ZBRA-RM                                 | ZebraTec A                              | ao                            |   | 38,583        | 38,583        | 37,505      | 37,505         | 38,274                               | 37,554                             | 37,554   | 37,834                                      | 37,834                                      | 1 645 774.00                        | 43                             | 8  |
| Z-RM                                    | Zillow C                                | ao                            |   | 3,844         | 3,875         | 3,719       | 3,719          | 3,847                                | 3,719                              | 3,719  | 3,818                                       | 3,824                                       | 484 746.00                          | 126                            | 5  |
| ZBH-RM                                  | ZimmerBio                               | ao                            |   | 8,915         | 8,915         | 8,915       | 8,915          | 8,915                                | 8,915                              | 8,915  | 8,558                                       | 8,435                                       | 8 915.00                            | 1                              | 1  |
| ZION-RM                                 | Zions Banc                              | ao                            |   |               |               |             |                |                                      | 5,430                              | 5,430  |   | 4,847                                       | 0.00                                | 0                              | 0  |
| ZIP-RM                                  | ZipRecrt A                              | ao                            |   |               |               |             |                |                                      | 1,687                              | 1,687  |   | -   | 0.00                                | 0                              | 0  |
| ZTS-RM                                  | Zoetis                                  | ao                            |   | 15,203        | 15,203        | 15,203      | 15,203         | 15,203                               | 15,203                             | 15,203   |   | 14,728                                      | 15 203.00                           | 1                              | 1  |
| ZM-RM                                   | Zoom                                    | ao                            |   | 11,181        | 11,371        | 10,846      | 11,262         | 11,131                               | 11,272                             | 11,272   | 11,131                                      | 11,131                                      | 3 840 341.00                        | 345                            | 50   |
| ZI-RM                                   | ZoomInfo A                              | ao                            |   |               |               |             |                |                                      | 4,108                              | 4,108  | 3,900                                       | 3,900                                       | 0.00                                | 0                              | 0  |
| ZS-RM                                   | Zscaler                                 | ao                            |   |               |               |             |                |                                      | 19,182                             | 19,182   |   | -   | 0.00                                | 0                              | 0  |
| ZYNE-RM                                 | Zynerba                                 | ao                            |   | 214           | 218           | 206         | 217            | 214                                  | 217                                | 217  | 214   | 214   | 3 979 652.00                        | 18 640                         | 181  |

Всего по иностранным ценным бумагам / Total

2,486,649,984.00

27,306

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

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Stock ID | Наименование<br>эмитента<br>Stock Name | Тип<br>Stock<br>Type | Гос. Регистр. номер<br>State registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>Avg | Объем сделок,<br>руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Trades |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
|   |  |                      |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                     |                                   |                            |
| BSPB                                      | БСП ао                                 | ао                   | 10300436B   | 83.50         | 83.50         | 83.50       | 83.50          | 83.83                                | 751.50                              | 9                                 | 1.00                       |
| RSTI                                      | Россети ао                             | ао                   | 1-01-55385-E  | 1.1499        | 1.1499        | 1.0050      | 1.0428         | 1.0361                               | 888.37                              | 849                               | 12.00                      |
| MSNG                                      | +МосЭнерго                             | ао                   | 1-01-00085-A  | 2.0605        | 2.1655        | 2.0605      | 2.0745         | 2.0775                               | 1 710.33                            | 830                               | 3.00                       |
| RENI                                      | Ренессанс                              | ао                   | 1-01-10601-Z  | 82.98         | 82.98         | 82.98       | 82.98          | 68.00                                | 82.98                               | 1                                 | 1.00                       |
| TGKA                                      | ТГК-1                                  | ао                   | 1-01-03388-D  | 0.010020      | 0.011434      | 0.010020    | 0.011428       | 0.009744                             | 0.76                                | 67                                | 8.00                       |
| DSKY                                      | ДетскийМир                             | ао                   | 1-02-00844-A  | 111.02        | 114.00        | 111.02      | 111.50         | 112.60                               | 1 118.54                            | 10                                | 4.00                       |
| RUAL                                      | РУСАЛ ао                               | ао                   | 1-01-16677-A  | 84.955        | 85.995        | 72.440      | 84.500         | 83.335                               | 4 032.90                            | 50                                | 16.00                      |
| AFKS                                      | Система ао                             | ао                   | 1-05-01669-A  | 19.304        | 20.450        | 19.295      | 20.450         | 20.370                               | 1 013.60                            | 52                                | 9.00                       |
| NLMK                                      | НЛМК ао                                | ао                   | 1-01-00102-A  | 233.84        | 233.84        | 225.24      | 225.24         | 227.66                               | 4 556.54                            | 20                                | 4.00                       |
| ENRU                                      | ЭнелРос ао                             | ао                   | 1-01-50077-A  | 0.8066        | 0.8078        | 0.7976      | 0.8078         | 0.8034                               | 94.23                               | 117                               | 6.00                       |
| SBER                                      | Сбербанк                               | ао                   | 10301481B   | 284.75        | 284.75        | 274.00      | 275.09         | 277.44                               | 8 588.09                            | 31                                | 18.00                      |
| VTBR                                      | ВТБ ао                                 | ао                   | 10401000B   | 0.045000      | 0.045000      | 0.041730    | 0.041730       | 0.042060                             | 296.80                              | 6 828                             | 41.00                      |
| SBERP                                     | Сбербанк-п                             | ап                   | 20301481B   | 268.00        | 268.00        | 259.55      | 267.84         | 263.26                               | 3 420.69                            | 13                                | 9.00                       |
| RTKM                                      | Ростел -ао                             | ао                   | 1-01-00124-A  | 74.08         | 75.47         | 74.08       | 75.47          | 74.59                                | 816.27                              | 11                                | 7.00                       |
| GAZP                                      | ГАЗПРОМ ао                             | ао                   | 1-02-00028-A  | 331.00        | 331.00        | 329.00      | 329.00         | 330.28                               | 15 178.38                           | 46                                | 15.00                      |
| MAGN                                      | ММК                                    | ао                   | 1-03-00078-A  | 67.945        | 67.945        | 64.505      | 67.915         | 65.310                               | 1 209.52                            | 18                                | 6.00                       |
| HYDR                                      | РусГидро                               | ао                   | 1-01-55038-E  | 0.7724        | 0.7724        | 0.7600      | 0.7699         | 0.7643                               | 906.75                              | 1 189                             | 7.00                       |
| MTLRP                                     | Мечел ап                               | ап                   | 2-01-55005-E  | 329.00        | 333.80        | 312.40      | 312.40         | 340.25                               | 1 976.60                            | 6                                 | 3.00                       |
| MTSS                                      | МТС-ао                                 | ао                   | 1-01-04715-A  | 290.00        | 290.60        | 286.00      | 289.50         | 287.35                               | 4 899.75                            | 17                                | 9.00                       |
| RTKMP                                     | Ростел -ап                             | ап                   | 2-01-00124-A  | 72.95         | 72.95         | 72.95       | 72.95          | 70.40                                | 218.85                              | 3                                 | 1.00                       |
| ALRS                                      | АЛРОСА ао                              | ао                   | 1-03-40046-N  | 119.50        | 127.84        | 112.66      | 118.01         | 122.23                               | 3 561.22                            | 30                                | 10.00                      |
| MOEX                                      | МосБиржа                               | ао                   | 1-05-08443-H  | 143.98        | 143.98        | 140.00      | 143.96         | 140.71                               | 3 383.48                            | 24                                | 11.00                      |
| SGZH                                      | Сегежа                                 | ао                   | 1-01-87154-H  | 9.099         | 9.970         | 9.093       | 9.970          | 10.070                               | 800.99                              | 84                                | 13.00                      |
| RSTIP                                     | Россети ап                             | ап                   | 2-01-55385-E  | 1.675         | 1.759         | 1.675       | 1.759          | 1.757                                | 418.84                              | 250                               | 2.00                       |
| UPRO                                      | Юнипро ао                              | ао                   | 1-02-65104-D  | 2.444         | 2.475         | 2.417       | 2.443          | 2.437                                | 1 420.86                            | 587                               | 10.00                      |
| AFLT                                      | Аэрофлот                               | ао                   | 1-01-00010-A  | 58.20         | 58.20         | 58.20       | 58.20          | 60.34                                | 465.60                              | 8                                 | 2.00                       |
| POGR                                      | Petropavl                              | ао                   |   | 16.785        | 16.785        | 16.785      | 16.785         | 16.290                               | 117.50                              | 7                                 | 2.00                       |
| FEES                                      | ФСК ЕЭС ао                             | ао                   | 1-01-65018-D  | 0.14502       | 0.14748       | 0.14424     | 0.14698        | 0.14618                              | 1 257.98                            | 8 611                             | 44.00                      |
| CBOM                                      | МКБ ао                                 | ао                   | 10101978B   | 7.199         | 7.199         | 7.199       | 7.199          | 6.903                                | 7.20                                | 1                                 | 1.00                       |
| IRAO                                      | ИнтерРАОао                             | ао                   | 1-04-33498-E  | 3.9020        | 3.9845        | 3.7645      | 3.8095         | 3.8210                               | 1 243.10                            | 323                               | 30.00                      |
| SELG                                      | Селигдар                               | ао                   | 1-01-32694-F  | 52.65         | 66.95         | 52.58       | 52.58          | 53.56                                | 330.13                              | 6                                 | 3.00                       |
| MRKU                                      | МРСК Ур                                | ао                   | 1-01-32501-D  | 0.1746        | 0.1746        | 0.1746      | 0.1746         | 0.1766                               | 17.97                               | 103                               | 4.00                       |

| Уровень 2 / Level 2                       |  |                      |   |               |               |             |                |                                      |                                     |                                   |                            |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| Торговый код<br>ценной бумаги<br>Stock ID | Наименование<br>эмитента<br>Stock Name | Тип<br>Stock<br>Type | Гос. Регистр. номер<br>State registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>Avg | Объем сделок,<br>руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Trades |
|   |  |                      |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                     |                                   |                            |
| MRKV                                      | РсетВол ао                             | ао                   | 1-01-04247-E  | 0.05500       | 0.05765       | 0.05500     | 0.05500        | 0.04575                              | 5.86                                | 101                               | 19.00                      |
| MRKZ                                      | РСетиСЗ ао                             | ао                   | 1-01-03347-D  | 0.05500       | 0.06200       | 0.05100     | 0.05500        | 0.05235                              | 8.90                                | 153                               | 8.00                       |
| SNGSP                                     | Сургнфгз-п                             | ап                   | 2-01-00155-A  | 37.005        | 38.380        | 37.005      | 37.825         | 37.555                               | 7 495.04                            | 200                               | 15.00                      |
| TRMK                                      | ТМК ао                                 | ао                   | 1-01-29031-H  | 83.92         | 83.92         | 82.42       | 83.52          | 82.74                                | 669.38                              | 8                                 | 4.00                       |
| SNGS                                      | Сургнфгз                               | ао                   | 1-01-00155-A  | 36.000        | 38.995        | 35.855      | 36.470         | 36.605                               | 2 532.58                            | 70                                | 14.00                      |
| RASP                                      | Распадская                             | ао                   | 1-04-21725-N  | 453.05        | 453.05        | 453.05      | 453.05         | 457.60                               | 1 359.15                            | 3                                 | 1.00                       |
| MRKC                                      | РоссЦентр                              | ао                   | 1-01-10214-A  | 0.4478        | 0.4478        | 0.3900      | 0.3986         | 0.3994                               | 63.90                               | 149                               | 3.00                       |
| OGKB                                      | ОГК-2 ао                               | ао                   | 1-02-65105-D  | 0.6099        | 0.6099        | 0.5849      | 0.5849         | 0.5861                               | 640.67                              | 1 071                             | 9.00                       |
| TGKN                                      | ТГК-14                                 | ао                   | 1-01-22451-F  | 0.00300       | 0.00300       | 0.00300     | 0.00300        | 0.00294                              | 0.01                                | 1                                 | 1.00                       |
| MSRS                                      | РСетиМР ао                             | ао                   | 1-01-65116-D  | 1.2195        | 1.2195        | 1.2195      | 1.2195         | 1.2200                               | 1.22                                | 1                                 | 1.00                       |
| MRKS                                      | РсетСиб ао                             | ао                   | 1-01-12044-F  | 0.4075        | 0.4075        | 0.2900      | 0.3460         | 0.3170                               | 57.05                               | 156                               | 3.00                       |
| MRKP                                      | РСетиЦП ао                             | ао                   | 1-01-12665-E  | 0.2170        | 0.2450        | 0.2149      | 0.2275         | 0.2285                               | 481.66                              | 2 090                             | 6.00                       |
| RZSB                                      | РязЭнСб                                | ао                   | 1-01-50092-A  | 19.98         | 19.98         | 19.98       | 19.98          | 19.24                                | 19.98                               | 1                                 | 1.00                       |
| KUBE                                      | РСетКубань                             | ао                   | 1-02-00063-A  | 85.5          | 85.5          | 85.5        | 85.5           | 61.1                                 | 85.50                               | 1                                 | 1.00                       |
| KRSBP                                     | Красэсб ап                             | ап                   | 2-01-55147-E  | 11.20         | 11.20         | 11.20       | 11.20          | 8.76                                 | 11.20                               | 1                                 | 1.00                       |
| KRSB                                      | Красэсб ао                             | ао                   | 1-01-55147-E  | 11.14         | 11.14         | 11.14       | 11.14          | 8.41                                 | 11.14                               | 1                                 | 1.00                       |
| RU000A0ERGA7                              | ПИФСбер-КН                             | ип                   | 0252-74113866                                       | 164           | 164           | 164         | 164            | 157                                  | 164.00                              | 1                                 | 1.00                       |
| ROLO                                      | Русолово                               | ао                   | 1-01-15065-A  | 11.140        | 11.140        | 11.140      | 11.140         | 9.080                                | 11.14                               | 1                                 | 1.00                       |
| TGKD                                      | Квадра                                 | ао                   | 1-01-43069-A  | 0.012325      | 0.012325      | 0.012065    | 0.012065       | 0.012540                             | 25.09                               | 2 037                             | 15.00                      |
| HIMCP                                     | Химпром ап                             | ап                   | 2-01-55076-D  | 11.80         | 11.80         | 11.80       | 11.80          | 9.65                                 | 11.80                               | 1                                 | 1.00                       |
| RTSBP                                     | ТНСэнРст-п                             | ап                   | 2-01-50095-A  | 0.672         | 0.672         | 0.672       | 0.672          | 0.672                                | 1.34                                | 2                                 | 2.00                       |
| PMSB                                      | ПермьЭнСб                              | ао                   | 1-01-55084-E  | 182.8         | 182.8         | 182.8       | 182.8          | 130.7                                | 182.80                              | 1                                 | 1.00                       |
| RTSB                                      | ТНСэнРст                               | ао                   | 1-01-50095-A  | 0.678         | 0.678         | 0.678       | 0.678          | 0.564                                | 1.36                                | 2                                 | 2.00                       |
| PMSBP                                     | ПермьЭнС-п                             | ап                   | 2-01-55084-E  | 184.8         | 184.8         | 184.8       | 184.8          | 132.8                                | 184.80                              | 1                                 | 1.00                       |
| KGKC                                      | КурганГКао                             | ао                   | 1-01-55226-E  | 61.4          | 61.4          | 61.4        | 61.4           | 44.8                                 | 61.40                               | 1                                 | 1.00                       |
| DIOD                                      | ЗаводДИОД                              | ао                   | 1-03-06923-A  | 10.77         | 10.77         | 10.77       | 10.77          | 7.79                                 | 10.77                               | 1                                 | 1.00                       |
| MRKK                                      | Россети СК                             | ао                   | 1-01-34747-E  | 25.00         | 25.00         | 25.00       | 25.00          | 25.00                                | 25.00                               | 1                                 | 1.00                       |
| NKSH                                      | Нижкамшина                             | ао                   | 1-02-55032-D  | 23.32         | 23.32         | 23.32       | 23.32          | 23.62                                | 23.32                               | 1                                 | 1.00                       |
| ODVA                                      | Медиахолд                              | ао                   | 1-02-12479-A  | 0.0878        | 0.0878        | 0.0878      | 0.0878         | 0.0888                               | 0.09                                | 1                                 | 1.00                       |
| NMTP                                      | НМТП ао                                | ао                   | 1-01-30251-E  | 6.270         | 6.625         | 6.255       | 6.625          | 6.460                                | 213.09                              | 34                                | 3.00                       |
| MAGEP                                     | МагадЭн ап                             | ап                   | 2-01-00254-A  | 5.74          | 5.74          | 5.74        | 5.74           | 4.77                                 | 5.74                                | 1                                 | 1.00                       |
| SAGO                                      | СамарЭн-ао                             | ао                   | 1-02-00127-A  | 1.216         | 1.216         | 1.216       | 1.216          | 1.210                                | 1.22                                | 1                                 | 1.00                       |
| LSNG                                      | РСетиЛЭ                                | ао                   | 1-01-00073-A  | 7.50          | 10.06         | 7.50        | 10.06          | 8.15                                 | 100.06                              | 13                                | 2.00                       |
| LSNGP                                     | РСетиЛЭ-п                              | ап                   | 2-01-00073-A  | 168.20        | 168.20        | 168.20      | 168.20         | 163.05                               | 168.20                              | 1                                 | 1.00                       |
| SLEN                                      | Сахэнер ао                             | ао                   | 1-03-00272-A  | 3.655         | 3.655         | 3.655       | 3.655          | 3.685                                | 3.66                                | 1                                 | 1.00                       |

| Уровень 3 / Level 3                                    |                                     |                   |  |               |               |             |                |                               |                                  |                             |                         |
|--|-------------------------------------|-------------------|--|---------------|---------------|-------------|----------------|-------------------------------|----------------------------------|-----------------------------|-------------------------|
| Торговый код ценной бумаги<br>Stock ID                 | Наименование эмитента<br>Stock Name | Тип<br>Stock Type | Гос. Регистр. номер<br>State registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>Avg | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Trades |
|  |                                     |                   |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                                  |                             |                         |
| LPSB   | ЛЭСК ао                             | ао                | 1-01-65097-D                                     | 12.10         | 12.10         | 12.10       | 12.10          | 9.10                          | 12.10                            | 1                           | 1.00                    |
| MSTT   | Мостотрест                          | ао                | 1-03-02472-A                                     | 88.00         | 88.00         | 88.00       | 88.00          | 81.95                         | 88.00                            | 1                           | 1.00                    |
| SAGOP  | СамарЭн-ап                          | ап                | 2-02-00127-A                                     | 1.202         | 1.202         | 1.202       | 1.202          | 1.214                         | 1.20                             | 1                           | 1.00                    |
| LIFE   | iФармсинтз                          | ао                | 1-02-09669-J                                     | 6.400         | 6.400         | 6.400       | 6.400          | 5.115                         | 480.00                           | 75                          | 1.00                    |
| LVHK   | Левенгук                            | ао                | 1-01-04329-D                                     | 17.14         | 17.14         | 17.14       | 17.14          | 15.01                         | 17.14                            | 1                           | 1.00                    |
| RBCM   | РБК ао                              | ао                | 1-02-56413-H                                     | 3.898         | 3.898         | 3.898       | 3.898          | 3.616                         | 3.90                             | 1                           | 1.00                    |
| MRSB   | МордЭнСб                            | ао                | 1-01-55055-E                                     | 0.530         | 0.530         | 0.530       | 0.530          | 0.395                         | 0.53                             | 1                           | 1.00                    |
| MRKY   | РоссиЮг ао                          | ао                | 1-01-34956-E                                     | 0.05500       | 0.05600       | 0.04410     | 0.05500        | 0.04290                       | 6.33                             | 112                         | 23.00                   |
| DVEC   | ДЭК ао                              | ао                | 1-01-55275-E                                     | 1.074         | 1.074         | 1.074       | 1.074          | 1.073                         | 1.07                             | 1                           | 1.00                    |
| SIBN   | Газпрнефть                          | ао                | 1-01-00146-A                                     | 499.30        | 529.65        | 499.30      | 529.65         | 525.35                        | 2 027.55                         | 4                           | 3.00                    |
| MAGE   | МагадЭн ао                          | ао                | 1-01-00254-A                                     | 8.49          | 8.49          | 8.49        | 8.49           | 6.71                          | 8.49                             | 1                           | 1.00                    |
| KZOSP  | ОргСинт ап                          | ап                | 2-02-55245-D                                     | 26.20         | 26.20         | 26.20       | 26.20          | 22.52                         | 26.20                            | 1                           | 1.00                    |
| KZOS   | ОргСинт ао                          | ао                | 1-02-55245-D                                     | 95.2          | 95.2          | 95.2        | 95.2           | 89.4                          | 95.20                            | 1                           | 1.00                    |
| KUZB   | КузнецкийБ                          | ао                | 10100609B  | 0.02000       | 0.02000       | 0.02000     | 0.02000        | 0.01983                       | 0.02                             | 1                           | 1.00                    |
| Всего по акциям (режим торгов "Неполные лоты") / Total |                                     |                   |  |               |               |             |                |                               | 82,192.17                        | 26,512                      | 476                     |

(Безадресные / Order-driven)

| Торговый код ценной бумаги<br>Stock ID | Наименование эмитента<br>Stock Name | Тип<br>Stock Type | Гос. Регистр. номер<br>State registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>Avg | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Trades |
|--|-------------------------------------|-------------------|--|---------------|---------------|-------------|----------------|-------------------------------|----------------------------------|-----------------------------|-------------------------|
|  |                                     |                   |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                                  |                             |                         |
|  |                                     |                   |  |               |               |             |                |                               |                                  |                             |                         |
| Всего по режиму торгов " " / Total     |                                     |                   |  |               |               |             |                |                               |                                  |                             |                         |

Урегулирование с ЦК  
Technical CCP deals  
(Безадресные / Order-driven)

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Объем сделок,<br>руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of Trades |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|---|
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                     |                                   |   |
|   |   |             |  |               |               |             |                |                                      |                                     |                                   |   |

Всего по режиму торгов "Урегулирование с ЦК" / Total

Итого по рыночным сделкам  
Total in the Main market

| Вид ценных бумаг<br>Securities type                           | Объем сделок, руб.<br>Value, rub. | Кол-во сделок, шт.<br>Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares                                      | 133 884 936 219.98                | 1 467 586                              |
| Всего по облигациям / Bonds                                   | 18 359 732 538.00                 | 66 057                                 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 1 109 005 964.42                  | 765 832                                |
| Всего по неполным лотам / Odd lot trading                     | 82 192.17                         | 476                                    |
| Всего по ДР / DRs   | 13 318 051 886.86                 | 223 134                                |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs       | 496 925 573.02                    | 48 020                                 |
| Всего по иностранным ценным бумагам / Foreign Securities      | 2 486 649 984.00                  | 27 306                                 |
| Итого / Total   | 169 655 384 358.45                | 2 598 411                              |

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).